

WeCar files

Files have been assembled into monthly packets. Each monthly packet includes the following information:

1. A copy of the department's verification of charges that balances back to the Plan Fee invoice – This document identifies, by agency, the current Enterprise reservation fees, current WeCar reservation fees, current WeCar penalties/fines, corrective billing for prior Enterprise amounts, and corrective billing for prior WeCar amounts.
2. A copy of the actual WeCar Plan Fee billing
3. A copy of the original invoice and supporting documentation submitted to each agency for the month by Enterprise

The WeCar Plan Fee billing is calculated based on a flat, monthly fee per unit assigned to the dispatch fleet. The Plan Fee amount paid by Motor Vehicle Management to Enterprise is reduced by the cumulative current fees and penalties billed to the various agencies. The program began in February 2012 with 80 available units. After review of the utilization of the program, the fleet has been reduced to 71 units as of the March 2013 billing.

WeCar Plan Fee True Up
February 2012

BU	Account	Agency	Enterprise Rentals	WeCar Reservations	WeCar Fees	WeCar Corrections from Prior Months	Enterprise Corrections from Prior Months	Invoice Total
31612	DBX5667	ADVISORY COMM INTRGOV	-	-	-	-	-	-
32501	DBX5677	AGRICULTURE	484.97	31.33	-	-	-	516.30
30301	DBX5651	ATTORNEY GENERAL OFFICE	-	-	-	-	-	-
30410	DBX5652	DIST ATTORNEY GEN COH	-	-	-	-	-	-
32402	DBX5676	BRD PROBATION&PAROLE	-	612.20	-	-	-	612.20
33260	DBX5687	BOARD OF REGENTS	-	-	-	-	-	-
35910	DBX56A2	CHILDRENS SERVICES	121.32	61.66	-	-	-	182.98
31602	DBX5660	COMMAGING & DISABILI	-	34.34	-	-	-	34.34
31601	DBX5659	COMM CHILDREN & YOUTH	-	-	-	-	-	-
33501	DBX5688	COMMERCE & INSURANCE	-	62.66	-	-	-	62.66
30701	DBX5654	COMPTROLLER'S OFFICE	103.02	-	-	-	-	103.02
32901	DBX5681	CORRECTION	319.32	822.41	-	-	-	1,141.73
30227	DBX5650	COURT SYSTEM	-	124.32	-	-	-	124.32
34401	DBX5694	DIDD	-	398.11	-	-	-	398.11
33001	DBX5682	ECOM & COMMUNITY DEV	-	298.50	-	-	-	298.50
33101	DBX5683	EDUCATION	182.88	2,606.79	-	-	-	2,789.67
32701	DBX5679	ENVIRONMENT & CONSV	1,235.45	814.21	-	-	-	2,049.66
33600	DBX5689	FINANCIAL INSTITUTIONS	-	-	-	-	-	-
31701	DBX5671	FINANCE & ADMIN	62.66	287.47	-	-	-	350.13
32101	DBX5674	GENERAL SERVICES	68.68	124.32	-	-	-	193.00
34301	DBX5693	HEALTH	-	1,325.67	-	-	-	1,325.67
31607	DBX5663	HEALTH SVCS & DEV AGENC	-	-	-	-	-	-
33201	DBX5684	HIGHER EDUCATION COMM	-	-	-	-	-	-
31901	DBX5673	HUMAN RESOURCES	280.00	-	-	-	-	280.00
31604	DBX5662	HUMAN RIGHTS COMM	-	-	-	-	-	-
34501	DBX5695	HUMAN SERVICES	-	888.06	-	-	-	888.06
33701	DBX5690	LABOR & WORKFORCE DEV	-	-	-	-	-	-
33901	DBX5691	MIDD CENTRAL OFFICE	-	-	-	-	-	-
34101	DBX5692	MILITARY	-	-	-	-	-	-
30800	DBX5656	POST CONVICTION DEF	-	195.01	-	-	-	195.01
30601	DBX5653	PUBLIC DEFENDER	-	-	-	-	-	-
34701	DBX5696	REVENUE	-	-	-	-	-	-
	DBX5697	REVENUE - TAXES	-	-	-	-	-	-
30150	DBX5649	REVENUE - FISCAL REVIEW	-	-	-	-	-	-
34901	DBX5699	SAFETY	34.34	34.34	-	-	-	68.68
34901	DBX56A4	SAFETY - HOMELAND SECURITY	-	-	-	-	-	-
35502	ST_BLD_CC	STATE BUILDING COMMISSION	-	-	-	-	-	-
31865	DBX5672	TENN CARE	-	228.34	-	-	-	228.34
31620	DBX5668	THDA	-	-	-	-	-	-
31625	DBX5669	TN ARTS COMMISSION	97.96	60.66	-	-	-	158.62
31609	DBX5665	TN CORR INSTITUTE	-	-	-	-	-	-
33205	DBX5685	TN STUDENT ASSIST COR	274.72	468.72	-	-	-	743.44
30501	DBX56A7	TN DEPARTMENT OF STATE	-	97.96	-	-	-	97.96
31627	DBX5670	TN MUSEUM	-	-	-	-	-	-
	DBX56A6	TSU	-	-	-	-	-	-
32601	DBX5678	TOURIST DEVELOPMENT	-	83.41	-	-	-	83.41
31611	DBX5666	TRA	-	34.34	-	-	-	34.34
40100	DBX56	TRANSPORTATION	-	-	-	-	-	-
30901	DBX5657	TREASURY	100.01	-	-	-	-	100.01
31608	DBX5664	TRICOR	171.70	-	-	-	-	171.70
	unknown	**** unknown agency ****	-	509.17	-	-	-	509.17
33210	DBX5686	UNIVERSITY OF TN	-	353.66	-	-	-	353.66
32300	DBX5675	VETERANS AFFAIRS	-	-	-	-	-	-
32801	DBX5680	WILDLIFE RESOURCES (TWRA)	-	-	-	-	-	-
			3,537.03	10,557.66	-	-	-	14,094.69

* No Invoice received from Enterprise

Plan Fee	Monthly cost per		Plan Fee
	Total Units	unit	
Nissan Altima	20	820.49	16,409.80
Nissan Sentra	15	748.79	11,231.85
Nissan Versa	5	724.89	3,624.45
Volkswagen Jetta	20	748.79	14,975.80
Volkswagen Passat	15	820.49	12,307.35
Volkswagen Routan	5	1,170.62	5,853.10
Total Plan Fee	80.00		64,402.35
WeCar Reservations		10,557.66	
WeCar Fees		-	
Total Due Enterprise for Plan Fee			10,557.66
			53,844.69



103145

pay now

Member # 900
 Invoice # 229929-DBX56-0212
 Period Feb 2012
 Date 05/17/12
 Edison Contract# 29900
 Edison Vendor# 0000122522

2012 JUN 14 PM 2:
 CT GENERAL SERV

State of Tennessee

Plan Fee by Vehicle Breakdown				
	Vehicle Type	Vehicle Count	Plan Fee Charge Per Month	Cost
Plan Fee	VW Passat	15	\$820.49 / month	\$12307.35
Plan Fee	VW Jetta	20	\$748.79 / month	\$14975.80
Plan Fee	VW Routan	5	\$1170.62 / month	\$5853.10
Plan Fee	Nissan Altima	20	\$820.49 / month	\$16409.80
Plan Fee	Nissan Sentra	15	\$748.79 / month	\$11231.85
Plan Fee	Nissan Versa	5	\$724.89 / month	\$3624.45
Total				\$64402.35

Summary Of Charges	
February WeCar Usage	\$10,557.66
February Charges / Adjustments	\$64,402.35
February Balance	\$53,844.69
TOTAL DUE: Payment is due upon receipt	
	\$53,844.69

RECEIVED

MAY 31 2012

MOTOR VEHICLE
MANAGEMENT

Remit Payment to:

Enterprise Rent A Car Of TN LLC

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37067

Division 32106

P.O. # 38821 Receipt # 74828

Vndr # 122522

I hereby certify that above articles have been
received as specified with exceptions noted

By Ram Date 6-14-12

Contract 29900



Member # 900
 Invoice # 229929-DBX56-0212
 Period Feb 2012
 Date 05/17/12
 Edison Contract# 29900
 Edison Vendor# 0000122522

Billed to Agencies for February 2012 (WeCar)

Agency Name	Amount Billed
AGRICULTURE	\$31.33
ATTORNEY GENERAL OFFICE	\$
BRD PROBATION&PAROLE	\$612.20
CHILDREN'S SERVICES	\$61.66
COMM AGING & DISABILI	\$34.34
COMM CHILDREN & YOUTH	\$
COMMERCE & INSURANCE	\$62.66
COMPTROLLER'S OFFICE	\$
CORRECTION	\$822.41
COURT SYSTEM	\$124.32
DIDD	\$398.11
ECON & COMMUNITY DEV	\$298.50
EDUCATION	\$2,606.79
ENVIRONMENT & CONSV	\$814.21
FINANCE & ADMIN	\$287.47
GENERAL SERVICES	\$124.32
HEALTH	\$1325.67
HIGHER EDUCATION COMM	\$
HUMAN RESOURCES	\$
HUMAN SERVICES	\$888.06
MHDD CENTRAL OFFICE	\$
POST CONVICTION DEF	\$195.01
REVENUE	\$
SAFETY	\$34.34
TENNCARE	\$228.34
THDA	\$
TN ARTS COMMISSION	\$60.66
TN DEPARTMENT OF STATE	\$97.96
TN STATE MUSEUM	\$



Member # 900
Invoice # 229929-DBX56-0212
Period Feb 2012
Date 05/17/12
Edison Contract# 29900
Edison Vendor# 0000122522

TN STUDENT ASSIST COR	\$468.72
TOURIST DEVELOPMENT	\$83.41
TRA	\$34.34
TREASURY	\$
TRICOR	\$
UNIVERSITY OF TN	\$353.66
UNKNOWN AGENCY	\$509.17
Total Bill per Agency (WeCar)	\$ 10,557.66
Balance Forward	\$ 53,844.69

Remit Payment to:

Enterprise Rent A Car Of TN LLC

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37607

WeCar Plan Fee True Up
March 2012

BU	Account	Agency	Enterprise Rentals	WeCar Reservations	WeCar Fees	WeCar Corrections from Prior Months	Enterprise Corrections from Prior Months	Invoice Total
31612	DBX5667	ADVISORY COMM INTRGOV	-	-	-	-	-	-
32501	DBX5677	AGRICULTURE	270.30	68.68	-	-	-	338.98
30301	DBX5651	ATTORNEY GENERAL OFFICE	-	220.68	-	-	-	220.68
30410	DBX5652	DIST ATTORNEY GEN CON	-	-	-	-	-	-
32402	DBX5676	BRO PROBATION&PAROLE	1,613.03	856.72	-	-	-	2,469.75
33260	DBX5687	BOARD OF REGENTS	-	-	-	-	-	-
35910	DBX56A2	CHLDREN'S SERVICES	4,098.51	730.77	-	-	-	4,829.28
31602	DBX5660	COMMAGING & DISABILI	-	208.60	-	-	-	208.60
31601	DBX5659	COMM CHILDREN & YOUTH	1,351.76	1,044.45	-	-	-	2,396.21
33501	DBX5688	COMMERCE & INSURANCE	100.01	129.29	-	-	-	229.30
30701	DBX5654	COMPTROLLERS OFFICE	4,079.40	-	-	-	-	4,079.40
32901	DBX5681	CORRECTION	612.93	4,562.50	-	-	-	5,175.43
30227	DBX5650	COURT SYSTEM	195.92	250.64	-	-	-	446.56
34401	DBX5694	DIDO	-	930.75	-	-	-	930.75
33001	DBX5682	ECON & COMMUNITY DEV	195.92	1,035.28	-	-	-	1,231.20
33101	DBX5683	EDUCATION	913.09	6,050.87	-	-	-	6,963.96
32701	DBX5679	ENVIRONMENT & CONSV	711.27	1,493.50	-	-	-	2,204.77
33600	DBX5689	FINANCIAL INSTITUTIONS	-	-	-	-	-	-
31701	DBX5671	FINANCE & ADMIN	-	1,211.39	-	-	-	1,211.39
32101	DBX5674	GENERAL SERVICES	280.18	1,390.12	-	-	-	1,670.30
34301	DBX5693	HEALTH	5,509.24	3,105.17	-	-	-	8,614.41
31607	DBX5663	HEALTH SVCS & DEV AGENC	-	-	-	-	-	-
33201	DBX5684	HIGHER EDUCATION COMM	-	103.02	-	-	-	103.02
31901	DBX5673	HUMAN RESOURCES	-	396.90	-	-	-	396.90
31604	DBX5662	HUMAN RIGHTS COMM	62.66	-	-	-	-	62.66
34501	DBX5695	HUMAN SERVICES	1,351.65	4,201.82	-	-	-	5,553.47
33701	DBX5690	LABOR & WORKFORCE DEV	-	-	-	-	-	-
33901	DBX5691	MHDD CENTRAL OFFICE	-	2,439.74	-	-	-	2,439.74
34101	DBX5692	MILITARY	60.66	-	-	-	-	60.66
30800	DBX5656	POST CONVICTION DEF	-	820.38	-	-	-	820.38
30601	DBX5653	PUBLIC DEFENDER	-	-	-	-	-	-
34701	DBX5696	REVENUE	156.65	146.94	-	-	-	303.59
30150	DBX5697	REVENUE - TAXES	-	-	-	-	-	-
34901	DBX5649	REVENUE_FISCAL REVIEW	-	-	-	-	-	-
34901	DBX5699	SAFETY	185.99	68.68	-	-	-	254.67
34901	DBX56A4	SAFETY - HOMELAND SECURITY	-	-	-	-	-	-
35502	ST_BLD_C	STATE BUILDING COMMISSION	-	-	-	-	-	-
31865	DBX5672	TENNICARE	-	713.71	-	-	-	713.71
31620	DBX5668	THDA	309.06	631.94	-	-	-	941.00
31625	DBX5669	TN ARTS COMMISSION	103.02	60.66	-	-	-	163.68
31609	DBX5665	TN CORR INSTITUTE	-	-	-	-	-	-
33205	DBX5685	TN STUDENT ASSIST COR	4,926.93	1,137.46	-	-	-	6,064.39
30501	DBX56A7	TN DEPARTMENT OF STATE	4,228.61	264.60	-	-	-	4,493.21
31627	DBX5670	TN MUSEUM	416.44	125.32	-	-	-	541.76
32601	DBX56A6	TSU	1,602.87	-	-	-	-	1,602.87
31611	DBX5678	TOURIST DEVELOPMENT	-	377.75	-	-	-	377.75
40100	DBX566	TRA	-	412.08	-	-	-	412.08
30901	DBX5657	TRANSPORTATION	-	-	-	-	-	-
31608	DBX5664	TREASURY	-	137.36	-	-	-	137.36
unknown	DBX5664	TRICOR	1,630.31	137.36	-	-	-	1,767.67
unknown	DBX5664	***** unknown agency *****	-	3,330.41	-	-	-	3,330.41
33210	DBX5686	UNIVERSITY OF TN	-	906.11	-	-	-	906.11
32300	DBX5675	VETERANS AFFAIRS	611.94	30.33	-	-	-	642.27
32801	DBX5680	WILDLIFE RESOURCES (TVRA)	-	-	-	-	-	-
			35,578.35	39,731.98	-	-	-	75,310.33

* No Invoice received from Enterprise

Plan Fee	Total Units	Monthly cost per unit	Plan Fee
Nissan Altima	20	820.49	16,409.80
Nissan Sentra	15	748.79	11,231.85
Nissan Versa	5	724.89	3,624.45
Volkswagen Jetta	20	748.79	14,975.80
Volkswagen Passat	15	820.49	12,307.35
Volkswagen Routan	5	1,170.62	5,853.10
Total Plan Fee	80.00		64,402.35
WeCar Reservations			39,731.98
WeCar Fees			-
Total Due Enterprise for Plan Fee			39,731.98
			24,670.37

Corrected copy 6/20/12

WeCar
by enterprise

Member # 900
 Invoice # 229929-DBX56-0312
 Period March 2012
 Date 05/17/12
 Edison Contract# 29900
 Edison Vendor# 0000122522

RECEIVED

JUN 20 2012

MOTOR VEHICLE
MANAGEMENT

105100

State of Tennessee

Plan Fee by Vehicle Breakdown				
	Vehicle Type	Vehicle Count	Plan Fee Charge Per Month	Cost
Plan Fee	VW Passat	15	\$820.49 / month	\$12307.35
Plan Fee	VW Jetta	20	\$748.79 / month	\$14975.80
Plan Fee	VW Routan	5	\$1170.62 / month	\$5853.10
Plan Fee	Nissan Altima	20	\$820.49 / month	\$16409.80
Plan Fee	Nissan Sentra	15	\$748.79 / month	\$11231.85
Plan Fee	Nissan Versa	5	\$724.89 / month	\$3624.45
Total				\$64402.35

Summary Of Charges	
March WeCar Usage	\$ 39,731.98
March Charges / Adjustments	\$64,402.35
March Balance	\$ 24,670.37
TOTAL DUE: Payment is due upon receipt	
	\$ 24,670.37

Dian Douglas 6/21/12

Kathleen Smith 6/21/12

Remit Payment to:

Enterprise Rent A Car Of TN LLC

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37067

2012 JUN 27 AM 9:29

Division of Motor Vehicle Management

PQ # 351142

Rec # 75648

I hereby certify that above articles have been
 received as specified. The Invoice has been
 received as the original and has not been paid.
 By [Signature] Date 6/25/12



Member # 900
 Invoice # 229929-DBX56-0312
 Period March 2012
 Date 05/17/12
 Edison Contract# 29900
 Edison Vendor# 0000122522

Billed to Agencies for March 2012
(WeCar)

Agency Name	Amount Billed
AGRICULTURE	\$68.68
ATTORNEY GENERAL OFFICE	\$220.68
BRD PROBATION&PAROLE	\$856.72
CHILDREN'S SERVICES	\$730.77
COMM AGING & DISABILI	\$208.60
COMM CHILDREN & YOUTH	\$1044.45
COMMERCE & INSURANCE	\$129.29
COMPTROLLER'S OFFICE	\$
CORRECTION	\$4562.50
COURT SYSTEM	\$250.64
DIDD	\$930.75
ECON & COMMUNITY DEV	\$1035.28
EDUCATION	\$6050.87
ENVIRONMENT & CONSV	\$1493.50
FINANCE & ADMIN	\$1211.39
GENERAL SERVICES	\$1390.12
HEALTH	\$3105.17
HIGHER EDUCATION COMM	\$103.02
HUMAN RESOURCES	\$396.90
HUMAN SERVICES	\$4201.82
MHDD CENTRAL OFFICE	\$2439.74
POST CONVICTION DEF	\$820.38
REVENUE	\$146.94
SAFETY	\$68.68
TENNCARE	\$713.71
THDA	\$631.94
TN ARTS COMMISSION	\$60.66
TN DEPARTMENT OF STATE	\$264.60
TN STATE MUSEUM	\$125.32

WeCar Plan Fee True Up
April 2012

BU	Account	Agency	Enterprise Rentals	WeCar Reservations	WeCar Fees	WeCar Corrections from Prior Months	Enterprise Corrections from Prior Months	Invoice Total
31612	DBX5667	ADVISORY COMM INTRGOV	-	125.32	-	-	-	125.32
32501	DBX5677	AGRICULTURE	1,240.46	218.32	-	-	-	1,458.78
30301	DBX5651	ATTORNEY GENERAL OFFICE	202.61	649.45	-	-	-	852.06
30410	DBX5652	DIST ATTORNEY GEN CON	30.33	34.34	-	-	-	64.67
32402	DBX5676	BRD PROBATION&PAROLE	1,636.41	508.67	-	-	-	2,145.08
33260	DBX5687	BOARD OF REGENTS	622.86	-	-	-	-	622.86
35910	DBX56A2	CHILDREN'S SERVICES	7,716.90	91.99	-	-	-	7,808.89
31602	DBX5660	COMM AGING & DISABILI	-	103.02	-	-	-	103.02
31601	DBX5659	COMM CHILDREN & YOUTH	770.65	675.26	-	-	-	1,445.91
33501	DBX5688	COMMERCE & INSURANCE	377.74	68.68	-	-	-	446.42
30701	DBX5654	COMPTROLLER'S OFFICE	4,133.26	519.34	-	-	-	4,652.60
32901	DBX5681	CORRECTION	-	4,065.46	-	-	-	4,065.46
30227	DBX5650	COURT SYSTEM	301.70	206.04	-	-	-	507.74
34401	DBX5694	DIDD	137.36	1,122.41	-	-	-	1,259.77
33001	DBX5682	ECON & COMMUNITY DEV	85.98	981.29	-	-	-	1,067.27
33101	DBX5683	EDUCATION	3,610.34	9,222.86	-	-	-	12,833.20
32701	DBX5679	ENVIRONMENT & CONSV	1,471.36	2,892.15	-	-	-	4,363.51
33600	DBX5689	FINANCIAL INSTITUTIONS	-	-	-	-	-	-
31701	DBX5671	FINANCE & ADMIN	957.79	288.00	-	-	-	1,245.79
32101	DBX5674	GENERAL SERVICES	729.96	1,295.34	-	-	-	2,025.30
34301	DBX5693	HEALTH	5,738.01	2,150.53	-	-	-	7,888.54
31607	DBX5663	HEALTH SVCS & DEV AGENC	-	-	-	-	-	-
33201	DBX5684	HIGHER EDUCATION COMM	-	34.34	-	-	-	34.34
31901	DBX5673	HUMAN RESOURCES	405.45	574.75	-	-	-	980.20
31604	DBX5662	HUMAN RIGHTS COMM	-	-	-	-	-	-
34501	DBX5695	HUMAN SERVICES	2,844.33	2,682.97	-	-	-	5,527.30
33701	DBX5690	LABOR & WORKFORCE DEV	34.34	-	-	-	-	34.34
33901	DBX5691	MHDD CENTRAL OFFICE	-	1,917.16	-	-	-	1,917.16
34101	DBX5692	MILITARY	121.32	485.00	-	-	-	606.32
30800	DBX5656	POST CONVICTION DEF	-	619.35	-	-	-	619.35
30601	DBX5653	PUBLIC DEFENDER	-	-	-	-	-	-
34701	DBX5696	REVENUE	156.65	-	-	-	-	156.65
	DBX5697	REVENUE - TAXES	-	-	-	-	-	-
30150	DBX5649	REVENUE_FISCAL REVIEW	-	-	-	-	-	-
34901	DBX5699	SAFETY	289.01	392.93	-	-	-	681.94
34901	DBX56A4	SAFETY - HOMELAND SECURITY	-	-	-	-	-	-
35502	ST_BLD_C	STATE BUILDING COMMISSION	-	-	-	-	-	-
	OMM		-	-	-	-	-	-
31865	DBX5672	TENNCARE	146.94	1,414.03	-	-	-	1,560.97
31620	DBX5668	THDA	309.06	501.01	-	-	-	810.07
31625	DBX5669	TN ARTS COMMISSION	60.66	-	-	-	-	60.66
31609	DBX5665	TN CORR INSTITUTE	-	125.32	-	-	-	125.32
33205	DBX5685	TN STUDENT ASSIST COR	4,869.93	1,321.67	-	-	-	6,191.60
30501	DBX56A7	TN DEPARTMENT OF STATE	3,853.65	97.96	-	-	-	3,951.61
31627	DBX5670	TN MUSEUM	428.94	34.34	-	-	-	463.28
	DBX56A6	TSU	5,651.80	-	-	-	-	5,651.80
32601	DBX5678	TOURIST DEVELOPMENT	-	699.94	-	-	-	699.94
31611	DBX5666	TRA	-	234.36	-	-	-	234.36
40100	DBX56	TRANSPORTATION	-	-	-	-	-	-
30901	DBX5657	TREASURY	376.92	237.37	-	-	-	614.29
31608	DBX5664	TRICOR	1,083.08	137.36	-	-	-	1,220.44
	unknown	**** unknown agency ****	-	3,250.69	-	-	-	3,250.69
33210	DBX5686	UNIVERSITY OF TN	-	824.16	-	-	-	824.16
32300	DBX5675	VETERANS AFFAIRS	220.66	274.72	-	-	-	495.38
32801	DBX5680	WILDLIFE RESOURCES (TWRA)	-	171.70	-	-	-	171.70
			50,616.46	41,249.60	-	-	-	91,866.06

* No invoice received from Enterprise

Plan Fee	Monthly cost per		Plan Fee
	Total Units	unit	
Nissan Altima	20	820.49	16,409.80
Nissan Sentra	15	748.79	11,231.85
Nissan Versa	5	724.89	3,624.45
Volkswagen Jetta	20	748.79	14,975.80
Volkswagen Passat	15	820.49	12,307.35
Volkswagen Routan	5	1,170.62	5,853.10
Total Plan Fee	80.00		64,402.35
WeCar Reservations			41,249.60
WeCar Fees			-
Total Due Enterprise for Plan Fee			41,249.60
			23,152.75



Member # 900
 Invoice # 229929-DBX56-0412
 Period APRIL 2012
 Date 06/02/12
 Edison Contract# ~~29900~~
 Edison Vendor# 0000122522

105173

Pay Now

State of Tennessee

Plan Fee by Vehicle Breakdown				
	Vehicle Type	Vehicle Count	Plan Fee Charge Per Month	Cost
Plan Fee	VW Passat	15	\$820.49 / month	\$12307.35
Plan Fee	VW Jetta	20	\$748.79 / month	\$14975.80
Plan Fee	VW Routan	5	\$1170.62 / month	\$5853.10
Plan Fee	Nissan Altima	20	\$820.49 / month	\$16409.80
Plan Fee	Nissan Sentra	15	\$748.79 / month	\$11231.85
Plan Fee	Nissan Versa	5	\$724.89 / month	\$3624.45
Total				\$64402.35

Summary Of Charges

APRIL WeCar Usage	\$41,249.89
APRIL Charges / Adjustments	\$64,402.35
APRIL Balance	\$23,152.46

TOTAL DUE: Payment is due upon receipt	\$23,152.46
---	--------------------

2012 JUN 28 AM 10:35

ST. GENERAL SERVICE

Remit Payment to:

Enterprise Rent A Car Of TN LLC

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37067

Division

P.O. #

Vndr #

I hereby certify that above articles have been

received as specified with exceptions noted

By ddc Date 6/27/12

3222222222

39299

Receipt #76021

122522

Dian Douglas
 Vert R. / M
 Kathleen Hensler



Member # 900
 Invoice # 229929-DBX56-0412
 Period APRIL 2012
 Date 06/02/12
 Edison Contract# 29900
 Edison Vendor# 0000122522

Billed to Agencies for APRIL 2012

(WeCar)

Agency Name	Amount Billed
Advisory Comm.	\$125.32
AGRICULTURE	\$218.32
ATTORNEY GENERAL OFFICE	\$649.45
BRD PROBATION&PAROLE	\$508.67
CHILDREN'S SERVICES	\$91.99
COMM AGING & DISABILI	\$103.02
COMM CHILDREN & YOUTH	\$675.26
COMMERCE & INSURANCE	\$68.68
COMPTROLLER'S OFFICE	\$519.34
CORRECTION	\$4065.46
COURT SYSTEM	\$206.04
DIDD	\$1122.41
DIST. ATTORNEY GENERAL	\$34.34
ECON & COMMUNITY DEV	\$981.29
EDUCATION	\$9222.86
ENVIRONMENT & CONSV	\$2892.15
FINANCE & ADMIN	\$288.00
GENERAL SERVICES	\$1295.34
HEALTH	\$2150.53
HIGHER EDUCATION COMM	\$34.34
HUMAN RESOURCES	\$574.75
HUMAN SERVICES	\$2682.97
MHDD CENTRAL OFFICE	\$1917.16
MILITARY	\$485.00
POST CONVICTION DEF	\$619.35
REVENUE	\$
SAFETY	\$392.93
TENNCARE	\$1414.03
THDA	\$501.01
TN CORR INSTITUE	\$125.32
TN ARTS COMMISSION	\$
TN DEPARTMENT OF STATE	\$97.96



Member # 900
Invoice # 229929-DBX56-0412
Period APRIL 2012
Date 06/02/12
Edison Contract# 29900
Edison Vendor# 0000122522

TN STUDENT ASSIST COR	\$1321.97
TN STATE MUSEUM	\$34.34
TOURIST DEVELOPMENT	\$699.94
TRA	\$234.36
TN STATE UNIVERSITY	\$

TREASURY	\$237.36
TRICOR	\$137.36
UNIVERSITY OF TN	\$824.16
UNKNOWN AGENCY	\$3250.69
VETERANS AFFAIRS	\$274.72
WILDLIFE RESOURCES	\$171.70
Total Bill per Agency (WeCar)	\$41,249.89
BALANCE FORWARD	\$23,152.46

Remit Payment to:

Enterprise Rent A Car Of TN LLC

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37067

WeCar Plan Fee True Up
May 2012

BU	Account	Agency	Enterprise Rentals	WeCar Reservations	WeCar Fees	WeCar Corrections from Prior Months	Enterprise Corrections from Prior Months	Invoice Total
31612	DBX5667	ADVISORY COMM INTRGOV	-	-	-	-	-	-
32501	DBX5677	AGRICULTURE	137.36	-	-	-	-	137.36
30301	DBX5651	ATTORNEY GENERAL OFFICE	-	786.81	-	137.36	-	924.17
30410	DBX5652	DIST ATTORNEY GEN CON	219.31	529.88	50.00	-	-	799.19
32402	DBX5676	BRD PROBATION&PAROLE	1,947.61	1,018.16	25.00	274.72	-	3,265.49
33260	DBX5687	BOARD OF REGENTS	207.98	-	-	-	-	207.98
35910	DBX56A2	CHILDREN'S SERVICES	9,322.24	248.64	25.00	156.65	-	9,752.53
31602	DBX5660	COMM AGING & DISABILI	-	315.63	-	-	-	315.63
31601	DBX5659	COMM CHILDREN & YOUTH	2,414.94	1,147.47	-	-	-	3,562.41
33501	DBX5688	COMMERCE & INSURANCE	137.36	165.68	-	146.94	-	449.98
30701	DBX5654	COMPTROLLER'S OFFICE	501.55	763.28	-	125.32	-	1,390.15
32901	DBX5681	CORRECTION	1,025.34	6,342.52	200.00	508.32	-	8,076.18
30227	DBX5650	COURT SYSTEM	474.65	397.27	25.00	-	-	896.92
34401	DBX5694	CDD	-	1,297.27	25.00	206.04	-	1,528.31
33001	DBX5682	ECON & COMMUNITY DEV	-	1,219.62	-	223.28	-	1,442.90
33101	DBX5683	EDUCATION	3,455.44	4,442.97	200.00	2,046.80	-	10,145.21
32701	DBX5679	ENVIRONMENT & CONSV	3,478.41	2,666.01	25.00	222.32	-	6,391.74
33600	DBX5689	FINANCIAL INSTITUTIONS	202.61	-	-	-	-	202.61
31701	DBX5671	FINANCE & ADMIN	146.94	1,490.36	50.00	-	-	1,687.30
32101	DBX5674	GENERAL SERVICES	-	958.74	100.00	284.98	-	1,343.72
34301	DBX5693	HEALTH	5,749.53	3,263.00	125.00	262.68	-	9,400.21
31607	DBX5663	HEALTH SVCS & DEV AGENC	-	-	-	-	-	-
33201	DBX5684	HIGHER EDUCATION COMM	34.34	131.34	-	68.68	-	234.36
31901	DBX5673	HUMAN RESOURCES	34.34	103.02	-	-	-	137.36
31604	DBX5662	HUMAN RIGHTS COMM	68.68	-	-	-	-	68.68
34501	DBX5695	HUMAN SERVICES	5,577.51	5,529.34	125.00	1,068.78	-	12,300.63
33701	DBX5690	LABOR & WORKFORCE DEV	-	-	-	-	-	-
33901	DBX5691	MHDD CENTRAL OFFICE	34.34	3,432.59	-	375.96	-	3,842.89
34101	DBX5692	MILITARY	-	377.74	-	-	-	377.74
30800	DBX5656	POST CONVICTION DEF	-	733.42	-	34.34	-	767.76
30601	DBX5653	PUBLIC DEFENDER	-	31.33	-	-	-	31.33
34701	DBX5696	REVENUE	156.65	480.76	50.00	-	-	687.41
	DBX5697	REVENUE - TAXES	-	-	-	-	-	-
30150	DBX5649	REVENUE_FISCAL REVIEW	-	-	-	-	-	-
34901	DBX5699	SAFETY	68.68	-	-	-	-	68.68
34901	DBX56A4	SAFETY - HOMELAND SECURITY	-	-	-	-	-	-
35502	ST_BLD_C	STATE BUILDING COMMISSION	-	-	-	-	-	-
	OMM		-	-	-	-	-	-
31865	DBX5672	TENNCARE	31.33	546.02	-	93.99	-	671.34
31620	DBX5668	THDA	630.97	1,000.61	-	31.33	-	1,662.91
31625	DBX5669	TN ARTS COMMISSION	-	-	-	-	-	-
31609	DBX5665	TN CORR INSTITUTE	-	412.08	-	-	-	412.08
33205	DBX5685	TN STUDENT ASSIST COR	3,245.11	1,560.04	25.00	313.30	-	5,143.45
30501	DBX56A7	TN DEPARTMENT OF STATE	3,916.31	209.60	-	97.96	-	4,223.87
31627	DBX5670	TN MUSEUM	170.83	146.94	-	-	-	317.77
	DBX56A6	TSU	2,909.36	-	-	-	-	2,909.36
32601	DBX5678	TOURIST DEVELOPMENT	-	62.66	-	-	-	62.66
31611	DBX5666	TRA	-	446.42	25.00	-	-	471.42
40100	DBX56	TRANSPORTATION	-	-	-	-	-	-
30901	DBX5657	TREASURY	-	65.67	-	-	-	65.67
31608	DBX5664	TRICOR	2,362.12	68.68	-	-	-	2,430.80
	unknown	**** unknown agency ****	-	-	-	-	-	-
33210	DBX5686	UNIVERSITY OF TN	341.42	371.72	25.00	-	-	738.14
32300	DBX5675	VETERANS AFFAIRS	310.62	125.32	-	34.34	-	470.28
32801	DBX5680	WILDLIFE RESOURCES (TWRA)	-	-	-	-	-	-
			49,313.88	42,888.61	1,100.00	6,714.09	-	100,016.58

* No Invoice received from Enterprise

Plan Fee	Monthly cost per		
	Total Units	unit	Plan Fee
Nissan Altima	20	820.49	16,409.80
Nissan Sentra	12	748.79	8,985.48
Nissan Versa	5	724.89	3,624.45
Volkswagen Jetta	20	748.79	14,975.80
Volkswagen Passat	15	820.49	12,307.35
Volkswagen Routan	5	1,170.62	5,853.10
Total Plan Fee	77.00		62,155.98
WeCar Reservations & Corrections			49,602.70
WeCar Fees			1,100.00
Total Due Enterprise for Plan Fee			50,702.70
			11,453.28



Member # 900
 Invoice # 229929-DBX56-0512
 Period MAY 2012
 Date 06/29/12
 Edison Contract# 29900
 Edison Vendor# 0000122522

Accrued
106386

State of Tennessee

Plan Fee by Vehicle Breakdown

	Vehicle Type	Vehicle Count	Plan Fee Charge Per Month	Cost
Plan Fee	VW Passat	15	\$820.49 / month	\$12307.35
Plan Fee	VW Jetta	20	\$748.79 / month	\$14975.80
Plan Fee	VW Routan	5	\$1170.62 / month	\$5853.10
Plan Fee	Nissan Altima	20	\$820.49 / month	\$16409.80
Plan Fee	Nissan Sentra	12	\$748.79 / month	\$8,989.55
Plan Fee	Nissan Versa	5	\$724.89 / month	\$3624.45
Total				\$62,155.98

Summary Of Charges

May WeCar Usage \$ 50,702.70
 May Charges / Adjustments \$62,155.98
 May Balance \$ 11,453.28

TOTAL DUE: Payment is due upon receipt

Pay Now
 \$ 11,453.28

Remit Payment to:

Enterprise Rent A Car Of TN LLC

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37067

Division of Motor Vehicle Management

PO # 39300

Rec # 76636

I hereby certify that above articles have been received as specified. The Invoice has been received as the original and has not been paid.
 By ddc Date 7/13/12

2012 JUL 13 PM 2:18



Member # 900
 Invoice # 229929-DBX56-0512
 Period MAY 2012
 Date 06/29/12
 Edison Contract# 29900
 Edison Vendor# 0000122522

Billed to Agencies for MAY 2012
(WeCar)

Agency Name	Amount Billed
AGRICULTURE	\$
ATTORNEY GENERAL OFFICE	\$924.17
BRD PROBATION&PAROLE	\$1317.88
BOARD OF REGENTS	\$
CHILDREN'S SERVICES	\$430.29
COMM AGING & DISABILI	\$315.63
COMM CHILDREN & YOUTH	\$1147.47
COMMERCE & INSURANCE	\$312.62
COMPTROLLER'S OFFICE	\$888.60
CORRECTION	\$7050.84
COURT SYSTEM	\$422.27
DIDD	\$1528.31
DISTRICT ATTORNEY GENERAL CON	\$579.88
ECON & COMMUNITY DEV	\$1442.90
EDUCATION	\$6689.77
ENVIRONMENT & CONSV	\$2913.33
FINANCE & ADMIN	\$1540.36
GENERAL SERVICES	\$1343.72
HEALTH	\$3650.68
HIGHER EDUCATION COMM	\$200.02
HUMAN RESOURCES	\$103.02
HUMAN SERVICES	\$6723.12
MHDD CENTRAL OFFICE	\$3808.55
MILITARY	\$377.74
POST CONVICTION DEF	\$767.76
PUBLIC DEFENDER	\$31.33
REVENUE	\$530.76
SAFETY	\$
TENNCARE	\$640.01
THDA	\$1031.94
TN ARTS COMMISSION	\$
TN CORR INSTITUTE	\$412.08



Member # 900
Invoice # 229929-DBX56-0512
Period MAY 2012
Date 06/29/12
Edison Contract# 29900
Edison Vendor# 0000122522

TN STUDENT ASSIST COR				\$1898.34
TN DEPARTMENT OF STATE				\$307.56
TN MUSEUM				\$146.94
TOURIST DEVELOPMENT				\$62.66
TRA				\$471.42
TREASURY				\$65.67
TRICOR				\$68.68
UNIVERSITY OF TN				\$396.72
VETERANS AFFAIRS				\$159.66
Total Bill per Agency (WeCar)				\$50,702.70
BALANCE FORWARD				\$11,453.28

Remit Payment to:

Enterprise Rent-A-Car Of TN LLC

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37067

WeCar Plan Fee True Up
June 2012

BU	Account	Agency	Enterprise Rentals	WeCar Reservations	WeCar Fees	WeCar Corrections from Prior Months	Enterprise Corrections from Prior Months	Invoice Total
31612	DBX5667	ADVISORY COMM INTRGOV	-	-	-	-	-	-
32501	DBX5677	AGRICULTURE	388.26	134.35	-	-	-	522.61
30301	DBX5651	ATTORNEY GENERAL OFFICE	34.34	849.47	-	-	-	883.81
30410	DBX5652	DIST ATTORNEY GEN CON	217.49	-	-	-	-	217.49
32402	DBX5676	BRD PROBATION&PAROLE	1,537.31	873.14	25.00	-	-	2,435.45
33260	DBX5687	BOARD OF REGENTS	30.33	-	-	-	-	30.33
35910	DBX56A2	CHILDREN'S SERVICES	10,354.23	206.04	-	-	804.20	11,364.47
31602	DBX5660	COMM AGING & DISABILI	-	226.25	-	-	-	226.25
31601	DBX5659	COMM CHILDREN & YOUTH	906.87	68.68	-	-	-	975.55
33501	DBX5688	COMMERCE & INSURANCE	240.68	171.70	-	-	-	412.38
30701	DBX5654	COMPTROLLER'S OFFICE	-	480.31	-	-	-	480.31
32901	DBX5681	CORRECTION	935.74	3,921.15	75.00	412.08	-	5,343.97
30227	DBX5650	COURT SYSTEM	449.55	648.19	-	-	-	1,097.74
34401	DBX5694	DIDD	-	1,154.02	-	-	-	1,154.02
33001	DBX5682	ECON & COMMUNITY DEV	324.60	1,254.89	25.00	-	-	1,604.49
33101	DBX5683	EDUCATION	4,587.89	4,502.42	250.00	-	-	9,340.31
32701	DBX5679	ENVIRONMENT & CONSV	-	2,207.18	25.00	-	-	2,232.18
33600	DBX5689	FINANCIAL INSTITUTIONS	-	60.66	-	-	-	60.66
31701	DBX5671	FINANCE & ADMIN	219.31	930.34	25.00	-	-	1,174.65
32101	DBX5674	GENERAL SERVICES	139.97	659.71	25.00	-	-	824.68
34301	DBX5693	HEALTH	5,988.33	5,348.60	50.00	-	-	11,386.93
31607	DBX5663	HEALTH SVCS & DEV AGING	-	165.68	50.00	-	-	215.68
33201	DBX5684	HIGHER EDUCATION COMM	-	672.98	50.00	-	-	722.98
31901	DBX5673	HUMAN RESOURCES	262.92	428.37	25.00	-	-	716.29
31604	DBX5662	HUMAN RIGHTS COMM	31.33	-	-	-	-	31.33
34501	DBX5695	HUMAN SERVICES	6,135.57	3,150.99	-	62.66	34.34	9,383.56
33701	DBX5690	LABOR & WORKFORCE DEV	-	-	-	-	-	-
33901	DBX5691	MHDD CENTRAL OFFICE	171.70	4,098.68	-	-	-	4,270.38
34101	DBX5692	MILITARY	-	274.72	-	-	-	274.72
30800	DBX5656	POST CONVICTION DEF	-	489.02	-	-	-	489.02
30601	DBX5653	PUBLIC DEFENDER	-	415.64	-	-	-	415.64
34701	DBX5696	REVENUE	247.64	538.01	-	-	-	785.65
	DBX5697	REVENUE - TAXES	-	-	-	-	-	-
30150	DBX5649	REVENUE - FISCAL REVIEW	-	137.36	25.00	-	-	162.36
34901	DBX5699	SAFETY	596.32	137.36	-	-	-	733.68
34901	DBX56A4	SAFETY - HOMELAND SECURITY	-	-	-	-	-	-
35502	ST_BLD_C	STATE BUILDING COMMISSION	-	-	-	-	-	-
	OMM		-	-	-	-	-	-
31865	DBX5672	TENNCARE	195.92	1,098.11	-	-	-	1,294.03
31620	DBX5668	THDA	429.37	350.65	-	-	-	780.02
31625	DBX5669	TN ARTS COMMISSION	156.65	31.33	25.00	-	-	212.98
31609	DBX5665	TN CORR INSTITUTE	-	-	-	-	-	-
33205	DBX5685	TN STUDENT ASSIST COR	1,372.39	1,439.95	25.00	-	-	2,837.34
30501	DBX56A7	TN DEPARTMENT OF STATE	-	260.63	25.00	-	-	285.63
31627	DBX5670	TN MUSEUM	575.51	-	-	-	-	575.51
	DBX56A6	TBU	1,098.62	-	-	-	-	1,098.62
32601	DBX5678	TOURIST DEVELOPMENT	-	328.35	-	-	-	328.35
31611	DBX5666	TRA	-	628.38	-	-	-	628.38
40100	DBX56	TRANSPORTATION	-	137.36	25.00	-	-	162.36
30901	DBX5657	TREASURY	62.66	284.98	-	-	-	347.64
31608	DBX5664	TRICOR	2,258.23	200.02	-	-	-	2,458.25
unknown ***** unknown agency *****								
33210	DBX5686	UNIVERSITY OF TN	-	1,579.64	25.00	-	-	1,604.64
32300	DBX5675	VETERANS AFFAIRS	137.36	-	-	-	-	137.36
32801	DBX5680	WILDLIFE RESOURCES (TWRA)	1,574.94	-	-	-	-	1,574.94
			41,662.03	40,545.31	775.00	474.74	838.54	84,295.62

* No invoice received from Enterprise

Plan Fee	Monthly cost per		Plan Fee
	Total Units	unit	
Nissan Altima	20	820.49	16,409.80
Nissan Sentra	12	748.79	8,985.48
Nissan Versa	5	724.89	3,624.45
Volkswagen Jetta	20	748.79	14,975.80
Volkswagen Passat	15	820.49	12,307.35
Volkswagen Routan	5	1,170.62	5,853.10
Total Plan Fee	77.00		62,155.98
WeCar Reservations		40,545.31	
WeCar Fees		775.00	
Total Due Enterprise for Plan Fee			41,320.31
			20,835.67



Member # 900
 Invoice # 229929-DBX56-0612
 Period JUNE 2012
 Date 07/10/12
 Edison Contract# 29900
 Edison Vendor# 0000122522

RECEIVED

JUL 17 2012

MOTOR VEHICLE
 MANAGEMENT

106866

State of Tennessee

Plan Fee by Vehicle Breakdown				
	Vehicle Type	Vehicle Count	Plan Fee Charge Per Month	Cost
Plan Fee	VW Passat	15	\$820.49 / month	\$12307.35
Plan Fee	VW Jetta	20	\$748.79 / month	\$14975.80
Plan Fee	VW Routan	5	\$1170.62 / month	\$5853.10
Plan Fee	Nissan Altima	20	\$820.49 / month	\$16409.80
Plan Fee	Nissan Sentra	12	\$748.79 / month	\$8,989.55
Plan Fee	Nissan Versa	5	\$724.89 / month	\$3624.45
Total				\$62,155.98

Summary Of Charges

June WeCar Usage \$ 41,320.31
 June Charges / Adjustments \$62,155.98
 June Balance \$ 20,835.67

TOTAL DUE: Payment is due upon receipt

\$ 20,835.67

106866

2012 JUL 19 PM 1:36

ENTERPRISE RENT A CAR

Remit Payment to:

Enterprise Rent A Car Of TN LLC

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37067

Division of Motor Vehicle Management

PQ # 40018

Rec # 76980

I hereby certify that above articles have been
 received as specified. The Invoice has been
 received as the original and has not been paid.

By ddc Date 7/18/12

Diana Douglas

Auto R/L 07/18/12

W. H. H. 7/18/12



Member # 900
 Invoice # 229929-DBX56-0612
 Period JUNE 2012
 Date 07/10/12
 Edison Contract# 29900
 Edison Vendor# 0000122522

Billed to Agencies for JUNE 2012
(WeCar)

Agency Name	Amount Billed
AGRICULTURE	
ATTORNEY GENERAL OFFICE	\$134.35
BRD PROBATION&PAROLE	\$849.47
BOARD OF REGENTS	\$898.14
CHILDREN'S SERVICES	\$
COMM AGING & DISABILI	\$206.04
COMM CHILDREN & YOUTH	\$226.25
COMMERCE & INSURANCE	\$68.68
COMPTROLLER'S OFFICE	\$171.70
CORRECTION	\$480.31
COURT SYSTEM	\$3996.15
DIDD	\$648.19
DISTRICT ATTORNEY GENERAL CON	\$1154.02
ECON & COMMUNITY DEV	\$
EDUCATION	\$1279.89
ENVIRONMENT & CONSV	\$4752.42
FINANCE & ADMIN	\$2232.18
FINANCIAL INSTITUTIONS	\$955.34
FISCAL REVIEW	\$60.66
GENERAL SERVICES	\$162.36
HEALTH	\$684.71
HEALTH SERVICES	\$5398.60
HIGHER EDUCATION COMM	\$215.68
HUMAN RESOURCES	\$722.98
HUMAN SERVICES	\$453.37
MHDD CENTRAL OFFICE	\$3150.99
MILITARY	\$4098.68
POST CONVICTION DEF	\$274.72
PUBLIC DEFENDER	\$489.02
REVENUE	\$415.64
	\$538.01



Member # 900
 Invoice # 229929-DBX56-0612
 Period JUNE 2012
 Date 07/10/12

SAFETY	Edison Contract#	29900	\$137.36
TENNCARE	Edison Vendor#	0000122522	\$1098.11
THDA			\$350.65
TN ARTS COMMISSION			\$56.33
TN CORR INSTITUTE			\$

TN STUDENT ASSIST COR	\$1464.95
TN DEPARTMENT OF STATE	\$285.63
TN MUSEUM	\$
TOURIST DEVELOPMENT	\$328.35
TRA	\$628.38
TREASURY	\$284.98
TRICOR	\$200.02
TRANSPORTATION	\$162.36
UNIVERSITY OF TN	\$1604.64
VETERANS AFFAIRS	\$
Total Bill per Agency (WeCar)	\$41,320.31
BALANCE FORWARD	\$20,835.67

Remit Payment to:

Enterprise Rent A Car Of TN LLC

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37067

**WeCar Plan Fee True Up
July 2012**

BU	Account	Agency	WeCar		WeCar Fees	WeCar Corrections from Prior Months	Enterprise Corrections from Prior Months	Invoice Total
			Enterprise Rentals	Reservations				
31612	DBX5667	ADVISORY COMM IHTROGOV	-	-	-	-	-	-
32501	DBX5677	AGRICULTURE	551.66	281.97	-	-	-	833.63
30301	DBX5651	ATTORNEY GENERAL OFFICE	34.34	647.40	-	-	-	681.74
30410	DBX5652	DIST ATTORNEY GEN CON	125.32	-	-	-	-	125.32
32402	DBX5676	BRD PROBATION&PAROLE	385.61	60.66	-	-	-	446.27
33260	DBX5687	BOARD OF REGENTS	65.67	-	-	-	-	65.67
35910	DBX56A2	CHILDREN'S SERVICES	10,713.17	623.62	-	-	-	11,336.79
31602	DBX5660	COMM AGING & DISABILI	-	215.62	50.00	-	-	265.62
31601	DBX5659	COMM CHILDREN & YOUTH	862.25	-	-	-	-	862.25
33501	DBX5688	COMMERCE & INSURANCE	-	225.29	75.00	-	-	300.29
30701	DBX5654	COMPTROLLER'S OFFICE	846.21	464.21	25.00	-	-	1,335.42
32901	DBX5681	CORRECTION	1,779.07	3,693.60	75.00	-	-	5,547.67
30227	DBX5650	COURT SYSTEM	-	162.67	-	-	-	162.67
34401	DBX5694	DIDD	-	1,404.36	175.00	-	-	1,579.36
33001	DBX5682	ECON & COMMUNITY DEV	127.96	533.64	-	-	-	661.60
33101	DBX5683	EDUCATION	4,754.17	5,479.81	550.00	-	-	10,783.98
32701	DBX5679	ENVIRONMENT & CONSV	1,754.89	1,176.08	50.00	-	-	2,980.97
31501	DBX5658	EXECUTIVE DEPARTMENT	-	-	-	-	-	-
33600	DBX5689	FINANCIAL INSTITUTIONS	-	-	-	-	-	-
31701	DBX5671	FINANCE & ADMIN	519.32	788.00	25.00	-	-	1,332.32
32101	DBX5674	GENERAL SERVICES	636.63	660.26	150.00	-	-	1,446.89
34301	DBX5693	HEALTH	5,029.98	4,160.79	-	334.67	-	9,525.44
31607	DBX5663	HEALTH SVCS & DEV AGENC	-	31.33	25.00	-	-	56.33
33201	DBX5684	HIGHER EDUCATION COMM	-	291.00	25.00	-	-	316.00
31901	DBX5673	HUMAN RESOURCES	-	537.40	-	-	-	537.40
31604	DBX5662	HUMAN RIGHTS COMM	34.34	171.70	25.00	-	-	231.04
34501	DBX5695	HUMAN SERVICES	5,272.83	2,513.83	125.00	162.36	68.68	8,142.70
33901	DBX5691	MHDD CENTRAL OFFICE	-	2,248.51	25.00	-	-	2,273.51
33701	DBX5690	LABOR & WORKFORCE DEV	-	-	-	-	-	-
34101	DBX5692	MILITARY	30.33	546.43	-	-	-	576.76
30800	DBX5656	POST CONVICTION DEF	-	482.00	-	-	-	482.00
30601	DBX5653	PUBLIC DEFENDER	-	68.68	-	-	-	68.68
34701	DBX5696	REVENUE	30.33	236.37	-	-	-	266.70
	DBX5697	REVENUE - TAXES	-	-	-	-	-	-
30150	DBX5649	REVENUE_FISCAL REVIEW	-	-	-	-	-	-
35502	ST_BLD_CC	STATE BUILDING COMMISSION	-	-	-	-	-	-
34901	DBX5699	SAFETY	212.31	-	-	-	-	212.31
34901	DBX56A4	SAFETY - HOMELAND SECURITY	-	-	-	-	-	-
31865	DBX5672	TENNCARE	-	477.34	-	-	-	477.34
31620	DBX5668	THDA	640.42	580.23	25.00	-	-	1,245.65
31625	DBX5669	THARTS COMMISSION	244.90	156.65	25.00	-	-	426.55
31609	DBX5665	TN CORR INSTITUTE	-	-	-	-	-	-
33205	DBX5685	TN STUDENT ASSIST COR	803.35	1,342.95	-	-	-	2,146.30
30501	DBX56A7	TN DEPARTMENT OF STATE	3,853.65	636.74	50.00	-	-	4,540.39
31627	DBX5670	TN MUSEUM	-	-	-	-	-	-
	DBX56A6	TSU	2,853.88	-	-	-	-	2,853.88
32601	DBX5678	TOURIST DEVELOPMENT	-	197.01	50.00	-	-	247.01
31611	DBX5666	TRA	-	190.99	-	-	-	190.99
40100	DBX56	TRANSPORTATION	-	-	-	-	-	-
30901	DBX5657	TREASURY	202.61	171.70	50.00	-	-	424.31
31608	DBX5664	TRICOR	1,804.55	103.02	-	-	-	1,907.57
	unknown	**** unknown agency ****	-	-	-	-	-	-
33210	DBX5686	UNIVERSITY OF TN	352.62	503.07	-	-	-	855.69
32300	DBX5675	VETERANS AFFAIRS	73.98	-	-	-	-	73.98
32801	DBX5680	WILDLIFE RESOURCES (TWRA)	-	-	-	-	-	-
			44,596.35	32,064.93	1,600.00	497.03	68.68	78,826.99

* No Invoice received from Enterprise

Plan Fee	Monthly cost per		Plan Fee
	Total Units	unit	
Nissan Altima	20	795.49	15,909.80
Nissan Sentra	12	723.79	8,685.48
Nissan Versa	5	699.89	3,499.45
Volkswagen Jetta	20	723.79	14,475.80
Volkswagen Passat	15	795.49	11,932.35
Volkswagen Routan	5	1,145.62	5,728.10
Total Plan Fee	77.00		60,230.98
WeCar Reservations		32,064.93	
WeCar Fees		1,600.00	
			33,664.93
Total Due Enterprise for Plan Fee			26,566.05



Member # 900
 Invoice # 229929-DBX56-0712
 Period JULY 2012
 Date 08/10/12
 Edison Contract# 29900
 Edison Vendor# 0000122522

110001

State of Tennessee

Plan Fee by Vehicle Breakdown				
	Vehicle Type	Vehicle Count	Plan Fee Charge Per Month	Cost
Plan Fee	VW Passat	15	\$795.49/ month	\$11932.35
Plan Fee	VW Jetta	20	\$723.79/ month	\$14475.80
Plan Fee	VW Routan	5	\$1,145.62/ month	\$5728.10
Plan Fee	Nissan Altima	20	\$795.49/ month	\$15909.80
Plan Fee	Nissan Sentra	12	\$723.79/ month	\$8685.48
Plan Fee	Nissan Versa	5	\$699.89/ month	\$3499.45
Total				\$60,230.98

Summary Of Charges	
July WeCar Usage	\$ 33,664.93
July Charges / Adjustments	\$60,230.98
July Balance	\$ 26,566.05
TOTAL DUE: Payment is due upon receipt	
	\$ 26,566.05

Remit Payment to:

Enterprise Rent A Car of TN LLC

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37067

Division 3246 W/MP.O. # 41288 Receipt # 79253Vndr # 122522

I hereby certify that above articles have been received as specified with exceptions noted

By cc Date 8/23/12

D. Douglas

V. R. / K.

Hansen

FISCAL SERVICES
DEPT. GENERAL SERVICES

2013 AUG 24 AM 8:01

RECEIVED



Member # 900
 Invoice # 229929-DBX56-0712
 Period JULY 2012
 Date 08/10/12
 Edison Contract# 29900
 Edison Vendor# 0000122522

RECEIVED

2013 AUG 24 AM 8:01

FISCAL SERVICES
 DEPT. GENERAL SERVICES

Billed to Agencies for JULY 2012 (WeCar)

Agency Name	Amount Billed
AGRICULTURE	
ATTORNEY GENERAL OFFICE	\$ 281.97
BRD PROBATION&PAROLE	\$ 647.40
BOARD OF REGENTS	\$ 60.66
CHILDREN'S SERVICES	\$ -
COMM AGING & DISABILI	\$ 623.62
COMM CHILDREN & YOUTH	\$ 265.62
COMMERCE & INSURANCE	\$ -
COMPTROLLER'S OFFICE	\$ 300.29
CORRECTION	\$ 489.21
COURT SYSTEM	\$3,768.60
DIDD	\$ 162.67
DISTRICT ATTORNEY GENERAL CON	\$1579.36
ECON & COMMUNITY DEV	\$ -
EDUCATION	\$ 533.64
ENVIRONMENT & CONSV	\$ 6029.81
FINANCE & ADMIN	\$1,228.08
FINANCIAL INSTITUTIONS	\$ 813.00
FISCAL REVIEW	\$ -
GENERAL SERVICES	\$ -
HEALTH	\$ 810.26
HEALTH SERVICES	\$4,160.79
HIGHER EDUCATION COMM	\$ 56.33
HUMAN RESOURCES	\$ 316.00
HUMAN RIGHTS COMM	\$ 537.40
HUMAN SERVICES	\$ 196.70
MHDD CENTRAL OFFICE	\$2,638.83
MILITARY	\$2,273.51
POST-CONVICTION DEF	\$ 546.43
PUBLIC DEFENDER	\$ 482.00
REVENUE	\$ 68.68
SAFETY	\$ 236.37
TENNCARE	\$ -
THDA	\$ 477.34
TN ARTS COMMISSION	\$ 605.23
TN CORR INSTITUTE	\$ 181.65
	\$ -



Member # 900
Invoice # 229929-DBX56-0712
Period JULY 2012
Date 08/10/12
Edison Contract# 29900
Edison Vendor# 0000122522

TN STUDENT ASSIST COR	
TN DEPARTMENT OF STATE	\$1342.95
TN MUSEUM	\$686.74
TOURIST DEVELOPMENT	\$ -
TRA	\$247.01
TREASURY	\$180.99
TRICOR	\$221.70
TRANSPORTATION	\$103.02
UNIVERSITY OF TN	\$
VETERANS AFFAIRS	\$503.07
Total Bill per Agency (WeCar)	\$
BALANCE FORWARD	\$33,664.93
	\$26,566.05

Remit Payment to:

Enterprise Rent A Car Of TN LLC

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37067

RECEIVED
2013 AUG 24 AM 8:01
FISCAL SERVICES
DEPT. GENERAL SERVICES

**WeCar Plan Fee True Up
August 2012**

BU	Account	Agency	WeCar		WeCar Fees	WeCar Corrections from Prior Months	Enterprise Corrections from Prior Months	Invoice Total
			Enterprise Rentals	Reservations				
31612	DBX5667	ADVISORY COMM INTRGOV						
32501	DBX5677	AGRICULTURE	123.32					123.32
30301	DBX5651	ATTORNEY GENERAL OFFICE		1,073.16	75.00			1,148.16
30410	DBX5652	DIST ATTORNEY GEN CON	93.99	198.02	150.00			442.01
32402	DBX5676	BRD PROBATION&PAROLE	653.31	219.31				872.62
33260	DBX5687	BOARD OF REGENTS	390.88					390.88
35910	DBX56A2	CHILDREN'S SERVICES	12,632.84	154.65	50.00			12,837.49
31602	DBX5660	COMM AGING & DISABILI		352.98	100.00			452.98
31601	DBX5659	COMM CHILDREN & YOUTH	724.89					724.89
33501	DBX5688	COMMERCE & INSURANCE	68.68	167.69				236.37
30701	DBX5654	COMPTROLLER'S OFFICE	3,463.35	621.73				4,085.08
32901	DBX5681	CORRECTION	3,201.71	5,826.15	425.00			9,452.86
30227	DBX5650	COURT SYSTEM	367.84	125.32				493.16
34401	DBX5694	DIDD		1,205.60	225.00			1,430.60
33001	DBX5682	ECON & COMMUNITY DEV		1,286.67	75.00			1,361.67
33101	DBX5683	EDUCATION	4,386.31	5,608.48	825.00			10,819.79
32701	DBX5679	ENVIRONMENT & CONSV	1,705.79	1,660.93	200.00			3,566.72
31501	DBX5658	EXECUTIVE DEPARTMENT	157.66					157.66
33600	DBX5689	FINANCIAL INSTITUTIONS						
31701	DBX5671	FINANCE & ADMIN	190.00	746.00	125.00			1,061.00
32101	DBX5674	GENERAL SERVICES	638.62	909.72	75.00			1,623.34
34301	DBX5693	HEALTH	5,670.97	4,922.95	325.00			10,918.92
31607	DBX5663	HEALTH SVCS & DEV AGENC						
33201	DBX5684	HIGHER EDUCATION COMM	156.65	200.02	50.00			406.67
31901	DBX5673	HUMAN RESOURCES	180.82	93.99				274.81
31604	DBX5662	HUMAN RIGHTS COMM						
34501	DBX5695	HUMAN SERVICES	8,973.50	3,530.19	250.00	196.70		12,950.39
33901	DBX5691	MHDD CENTRAL OFFICE		3,616.77	100.00			3,716.77
33701	DBX5690	LABOR & WORKFORCE DEV		515.10	50.00			565.10
34101	DBX5692	MILITARY	60.66	724.70	175.00			960.36
30800	DBX5656	POST CONVICTION DEF		618.86	50.00			668.86
30601	DBX5653	PUBLIC DEFENDER						
34701	DBX5696	REVENUE	31.33	498.65				529.98
	DBX5697	REVENUE - TAXES						
30150	DBX5649	REVENUE, FISCAL REVIEW						
35502	ST_BLD_CC	STATE BUILDING COMMISSION						
34901	DBX5699	SAFETY	426.60	162.67	25.00			614.27
34901	DBX56A4	SAFETY - HOMELAND SECURITY						
31865	DBX5672	TENNCARE		1,085.06	150.00			1,235.06
31620	DBX5668	THDA	806.42	847.69				1,654.11
31625	DBX5669	TN ARTS COMMISSION		30.33				30.33
31609	DBX5665	TN CORR INSTITUTE	711.84					711.84
33205	DBX5685	TN STUDENT ASSIST COR	2,479.53	1,661.04				4,140.57
30501	DBX56A7	TN DEPARTMENT OF STATE	10,569.09	298.59				10,867.68
31627	DBX5670	TN MUSEUM	1,118.94					1,118.94
	DBX56A6	TSU	863.84			30.33		894.17
32601	DBX5678	TOURIST DEVELOPMENT		647.67	50.00			697.67
31611	DBX5666	TRA		159.66				159.66
40100	DBX56	TRANSPORTATION		68.68				68.68
30901	DBX5657	TREASURY	34.34	332.32	125.00			491.66
31608	DBX5664	TRICOR	1,850.52	537.40	50.00			2,437.92
	unknown	**** unknown agency ****						
33210	DBX5686	UNIVERSITY OF TN		1,386.87	25.00			1,411.87
32300	DBX5675	VETERANS AFFAIRS	293.01					293.01
32801	DBX5680	WILDLIFE RESOURCES (TWRA)						
			63,027.25	42,095.62	3,750.00	227.03		109,099.90

* No Invoice received from Enterprise

Plan Fee	Total Units	Monthly cost per		Plan Fee
		unit		
Nissan Altima	20	795.49		15,909.80
Nissan Sentra	12	723.79		8,685.48
Nissan Versa	5	699.89		3,499.45
Volkswagen Jetta	20	723.79		14,475.80
Volkswagen Passat	15	795.49		11,932.35
Volkswagen Routan	5	1,145.62		5,728.10
Total Plan Fee	77.00			60,230.98
WeCar Reservations			42,095.62	
WeCar Fees			3,750.00	
				45,845.62
Total Due Enterprise for Plan Fee				14,385.36

WeCar

Member # 900
 Invoice # 229929-DBX66-0812
 Period AUGUST 2012
 Date 09/10/12
 Edison Contract# 29900
 Edison Vendor# 0000122522

113479

State of Tennessee

Plan Fee by Vehicle Breakdown				
	Vehicle Type	Vehicle Count	Plan Fee Charge Per Month	Cost
Plan Fee	VW Passat	15	\$795.49/ month	\$11932.35
Plan Fee	VW Jetta	20	\$723.79/ month	\$14475.80
Plan Fee	VW Routan	5	\$1,148.62/ month	\$5728.10
Plan Fee	Nissan Altima	20	\$795.49/ month	\$15909.80
Plan Fee	Nissan Sentra	12	\$723.79/ month	\$8685.48
Plan Fee	Nissan Versa	5	\$699.69/ month	\$3499.45
Total				\$60,230.98

Summary Of Charges	
August WeCar Usage	\$ 45,845.62
August Charges / Adjustments	\$ 60,230.98
August Balance	\$ 14,385.36
TOTAL DUE: Payment is due upon receipt	
\$ 14,385.36	

Remit Payment to:

Enterprise Rent A Car Of TN LLC

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37067

Division 321660 mem
 P.O. # 42216 Receipt # 81383
 Vndr # 122522
 I hereby certify that above articles have been
 received as specified with exceptions noted
 By ddc Date 8/28/12

D. Douglas 9/19/12
 Victor R. Haynes 9/21/12
 W. Hanse 9/21/12

FISCAL SERVICES
DEPT. GENERAL SERVICES

2012 OCT -2 AM 8:08

RECEIVED



Member # 900
 Invoice # 229929-DBX56-0812
 Period AUGUST 2012
 Date 09/10/12
 Edison Contract# 29900
 Edison Vendor# 0000122522

Billed to Agencies for AUGUST 2012 (WeCar)

Agency Name	Amount Billed
ATTORNEY GENERAL OFFICE	
BRD PROBATION & PAROLE	1148.16
CHILDRENS SERVICES	219.31
COMM & AGING DISABILI	204.65
COMMERCE & INSURANCE	452.98
COMPTROLLER'S OFFICE	167.69
CORRECTION	621.73
COURT SYSTEM	6251.15
DIDD	125.32
DIST ATTORNEY GEN CON	1430.6
ECON & COMMUNITY DEV	348.02
EDUCATION	1361.67
ENVIROMENT & CONSV	6433.48
FINANCE & ADMIN	1860.93
GENERAL SERVICES	871
HEALTH	984.72
HIGHER EDUCATION COMM	5247.95
HUMAN RESOURCES	250.02
HUMAN SERVICES	93.99
LABOR & WORKFORCE DEV	3780.19
MHDD CENTRAL OFFICE	565.1
MILITARY	3716.77
POST CONVICTION DEF	899.7
REVENUE	668.86
SAFETY	498.65
TENNCARE	187.67
THDA	1235.06
TN ARTS COMMISSION	847.69
TN DEPT OF STATE	30.33
TN STUDENT ASSIST COR	298.59
TOURIST DEVELOPMENT	1661.04
TRA	697.67
	159.66



Member # 900
Invoice # 229929-DBX56-0812
Period AUGUST 2012
Date 09/10/12
Edison Contract# 29900
Edison Vendor# 0000122522

Transportation	68.68
TREASURY	457.32
TRICOR	587.4
UNIVERSITY OF TN	1411.87
Total Bill per Agency (WeCar)	45845.62
BALANCE FORWARD	14386.36

Remit Payment to:
Enterprise Rent A Car Of TN LLC
Attn: Business Rental
209 Seaboard Lane
Franklin, TN 37067

**WeCar Plan Fee True Up
September 2012**

BU	Account	Agency	WeCar		WeCar Fees	WeCar Corrections from Prior Months	Enterprise Corrections from Prior Months	Invoice Total
			Enterprise Rentals	Reservations				
31612	DBX5667	ADVISORY COMM INTRGOV	-	-	-	-	-	-
32501	DBX5677	AGRICULTURE	-	-	-	-	-	-
30301	DBX5651	ATTORNEY GENERAL OFFICE	780.64	31.33	-	-	-	811.97
30410	DBX5652	DIST ATTORNEY GEN CON	-	240.38	-	-	-	240.38
32402	DBX5676	BRD PROBATION&PAROLE	-	157.66	-	-	125.32	282.98
33260	DBX5687	BOARD OF REGENTS	373.98	34.34	50.00	-	-	458.32
35910	DBX56A2	CHILDREN'S SERVICES	235.92	-	-	-	-	235.92
31602	DBX5660	COMM AGING & DISABILI	10,426.65	405.30	125.00	-	3,160.85	14,117.80
31601	DBX5659	COMM CHILDREN & YOUTH	-	163.63	25.00	-	-	188.63
33501	DBX5688	COMMERCE & INSURANCE	-	-	-	-	-	-
30701	DBX5654	COMPTROLLER'S OFFICE	477.33	240.38	-	-	137.36	855.07
32901	DBX5681	CORRECTION	2,281.83	456.64	50.00	-	1,332.83	4,121.30
30227	DBX5650	COURT SYSTEM	2,438.03	6,455.33	250.00	125.32	711.84	9,980.52
34401	DBX5694	DIDD	307.48	187.98	-	-	-	495.46
33001	DBX5682	ECON & COMMUNITY DEV	-	1,840.47	275.00	-	-	2,115.47
33101	DBX5683	EDUCATION	-	1,258.91	225.00	-	-	1,483.91
32701	DBX5679	ENVIRONMENT & CONSV	4,505.23	6,392.72	625.00	-	97.96	11,620.91
31501	DBX5658	EXECUTIVE DEPARTMENT	2,247.89	2,407.72	150.00	68.68	-	4,874.29
33600	DBX5689	FINANCIAL INSTITUTIONS	-	103.02	-	-	-	103.02
31701	DBX5671	FINANCE & ADMIN	-	234.96	50.00	-	-	284.96
32101	DBX5674	GENERAL SERVICES	325.44	519.34	-	-	-	844.78
34301	DBX5693	HEALTH	185.99	789.64	50.00	-	671.98	1,697.61
31607	DBX5663	HEALTH SVCS & DEV AGENC	5,600.39	2,558.75	50.00	-	68.68	8,277.82
33201	DBX5684	HIGHER EDUCATION COMM	-	-	-	-	-	-
31901	DBX5673	HUMAN RESOURCES	-	397.03	50.00	68.68	-	515.71
31604	DBX5662	HUMAN RIGHTS COMM	178.95	62.66	-	-	-	241.61
34501	DBX5695	HUMAN SERVICES	-	-	-	-	-	-
33901	DBX5691	MHDD CENTRAL OFFICE	2,927.61	2,385.16	100.00	-	311.31	5,724.08
33701	DBX5690	LABOR & WORKFORCE DEV	-	2,097.88	100.00	34.34	-	2,232.22
34101	DBX5692	MILITARY	-	771.76	-	-	-	771.76
30800	DBX5656	POST CONVICTION DEF	-	553.68	-	-	-	553.68
30601	DBX5653	PUBLIC DEFENDER	-	-	-	-	-	-
34701	DBX5696	REVENUE	539.14	444.64	-	-	-	983.78
30150	DBX5649	REVENUE - TAXES	-	-	-	-	-	-
35502	ST_BLD_CCSTATE BUILDING COMMISSION	REVENUE_FISCAL REVIEW	-	-	-	-	-	-
34901	DBX5699	SAFETY	-	30.33	-	-	-	30.33
34901	DBX56A4	SAFETY - HOMELAND SECURITY	763.60	-	-	-	-	763.60
31865	DBX5672	TENNCARE	-	-	-	-	-	-
31620	DBX5668	THDA	-	1,107.51	50.00	103.02	146.94	1,407.47
31625	DBX5669	TN ARTS COMMISSION	374.73	137.36	50.00	-	34.34	596.43
31609	DBX5665	TN CORR INSTITUTE	306.61	168.69	-	-	-	475.30
33205	DBX5685	TN STUDENT ASSIST COR	-	-	-	-	-	-
30501	DBX56A7	TN DEPARTMENT OF STATE	2,219.78	1,235.69	-	-	-	3,455.47
31627	DBX5670	TN MUSEUM	3,922.70	435.34	-	-	59.50	4,417.54
32601	DBX5678	TOURIST DEVELOPMENT	60.66	-	-	-	-	60.66
31611	DBX5666	TRA	4,639.20	-	-	-	374.31	5,013.51
40100	DBX56	TRANSPORTATION	-	683.94	50.00	-	-	683.94
30901	DBX5657	TREASURY	-	443.00	-	-	-	493.00
31608	DBX5664	TRICOR	34.34	409.07	75.00	-	-	518.41
33210	DBX5686	UNIVERSITY OF TN	1,091.68	306.05	150.00	-	-	1,547.73
32300	DBX5675	VETERANS AFFAIRS	-	-	-	-	-	-
32801	DBX5680	WILDLIFE RESOURCES (TWRA)	628.81	879.76	-	-	-	1,508.57
			563.70	31.33	-	-	-	595.03
			-	-	-	-	-	-
			48,438.31	37,059.38	2,550.00	400.04	7,233.22	95,680.95
				37,183.70				

* No Invoice received from Enterprise

Plan Fee	Monthly cost per		Plan Fee
	Total Units	unit	
Nissan Altima	20	795.49	15,909.80
Nissan Sentra	12	723.79	8,685.48
Nissan Versa	5	699.89	3,499.45
Volkswagen Jetta	20	723.79	14,475.80
Volkswagen Passat	15	795.49	11,932.35
Volkswagen Routan	5	1,145.62	5,728.10
Total Plan Fee	77.00		60,230.98
WeCar Reservations			37,059.38
WeCar Fees			2,550.00
Total Due Enterprise for Plan Fee			39,609.38
			20,621.60



117999

Member # 900
Invoice # 229929-DBX56-0912
Period SEPTEMBER 2012
Date 10/18/12
Edison Contract# 29900
Edison Vendor# 0000122522

FORWARDEC

NOV 07 2012

RECEIVED TO FISCAL SERVICE

State of Tennessee

NOV 07 2012

MOTOR VEHICLE
MANAGEMENT

Plan Fee by Vehicle Breakdown				
	Vehicle Type	Vehicle Count	Plan Fee Charge Per Month	Cost
Plan Fee	VW Passat	15	\$795.49/ month	\$11932.35
Plan Fee	VW Jetta	20	\$723.79/ month	\$14475.80
Plan Fee	VW Routan	5	\$1,145.62/ month	\$5728.10
Plan Fee	Nissan Altima	20	\$795.49/ month	\$15909.80
Plan Fee	Nissan Sentra	12	\$723.79/ month	\$8685.48
Plan Fee	Nissan Versa	5	\$699.89/ month	\$3499.45
Total				\$60,230.98

Summary Of Charges	
September WeCar Usage	\$ 39,609.38
September Charges / Adjustments	\$ 60,230.98
September Balance	\$ 20,621.60
TOTAL DUE: Payment is due upon receipt	
	\$ 20,621.60

D. Douglas 11/7/12

K. H. 11/15/12

K. H. 11/15/12

Remit Payment to:

Enterprise Rent A Car Of TN LLC

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37067

Division 32146 WVN
P.O. # 43911 Receipt # 84308
Vndr # 122522
I hereby certify that above articles have been
received as specified with exceptions noted
By Jdd Date 11/14/12

FISCAL SERVICE

2012 NOV 16 PM 3:51

RECEIVED



Member # 900
 Invoice # 229929-DBX56-0912
 Period SEPTEMBER 2012
 Date 10/18/12
 Edison Contract# 29900
 Edison Vendor# 0000122522

Billed to Agencies for SEPTEMBER 2012 (WeCar)

Agency Name	Amount Billed
AGRICULTURE	\$ 31.33
ATTORNEY GENERAL OFFICE	\$ 240.38
BRD PROBATION & PAROLE	\$ 84.34
CHILDRENS SERVICES	\$ 530.30
COMM AGING & DISABILI	\$ 188.63
COMMERCE & INSURANCE	\$ 240.38
COMPTROLLERS OFCE	\$ 606.64
CORRECTION	\$ 6,706.33
COURT SYSTEM	\$ 187.98
DIDD	\$ 2,115.47
DIST ATTORNEY GEN CON	\$ 167.66
ECON & COMMUNITY DEV	\$ 1,483.91
EDUCATION	\$ 7,017.72
ENVIRONMENT & CONSV	\$ 2,557.72
EXECUTIVE DEPARTMENT	\$ 103.02
FINANCE & ADMIN	\$ 519.34
FINANCIAL INSTITUTIONS	\$ 284.96
GENERAL SERVICES	\$ 839.64
HEALTH	\$ 2,608.75
HIGHER EDUCATION COMM	\$ 447.03
HUMAN RESOURCES	\$ 82.86
HUMAN SERVICES	\$ 2,485.16
MHDD CENTRAL OFFICE	\$ 2,197.88
MILITARY	\$ 771.76



Member # 900
 Invoice # 229929-DBX56-0912
 Period SEPTEMBER 2012
 Date 10/18/12
 Edison Contract# 29900
 Edison Vendor# 0000122522

POST CONVICTION DEF	\$ 553.68
REVENUE	\$ 444.64
STATE BUILDING COMM	\$ 30.33
TENNCARE	\$ 1,157.51
THDA	\$ 187.36
TN ARTS COMMISSION	\$ 168.69
TN DEPT OF STATE	\$ 435.34
TN STUDENT ASSIST COR	\$ 1,235.69
TOURIST DEVELOPMENT	\$ 683.94
TRA	\$ 493.00
TREASURY	\$ 484.07
TRICOR	\$ 456.05
UNIVERSITY OF TN	\$ 879.76
VETERANS AFFAIRS	\$ 31.33
Total Bill per Agency (WeCar)	\$ 39,609.38
BALANCE FORWARD	\$ 20,621.60

Remit Payment to:

Enterprise Rent A Car Of TN LLC

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37067

WeCar Plan Fee True Up
October 2012

BU	Account	Agency	Enterprise Rentals	WeCar Reservations	WeCar Fees	WeCar Corrections from Prior Months	Enterprise Corrections from Prior Months	Invoice Total
31612	DBX5667	ADVISORY COMM INTRGOV	-	103.02	-	-	-	103.02
32501	DBX5677	AGRICULTURE	706.32	-	-	-	-	706.32
30301	DBX5651	ATTORNEY GENERAL OFFICE	-	755.48	75.00	-	-	830.48
30410	DBX5652	DIST ATTORNEY GEN CON	446.42	846.46	75.00	34.34	-	1,402.22
32402	DBX5676	BRD PROBATION&PAROLE	864.19	137.36	225.00	-	-	1,226.55
33260	DBX5687	BOARD OF REGENTS	115.22	-	-	-	-	115.22
35910	DBX56A2	CHILDREN'S SERVICES	10,770.29	216.31	-	-	30.33	11,016.93
31602	DBX5660	COMM AGING & DISABILI	31.33	504.02	50.00	-	-	585.35
31601	DBX5659	COMM CHILDREN & YOUTH	62.66	-	-	-	-	62.66
33501	DBX5688	COMMERCE & INSURANCE	68.68	181.28	-	-	-	249.96
30701	DBX5654	COMPTROLLER'S OFFICE	4,459.14	1,506.17	-	-	-	5,965.31
32901	DBX5681	CORRECTION	3,419.03	6,807.51	675.00	-	-	10,901.54
30227	DBX5650	COURT SYSTEM	1,253.66	372.27	-	-	-	1,625.93
34401	DBX5694	DIDD	-	2,012.93	150.00	-	-	2,162.93
33001	DBX5682	ECON & COMMUNITY DEV	-	867.58	25.00	-	-	892.58
33101	DBX5683	EDUCATION	6,279.18	4,382.67	750.00	-	-	11,411.85
32701	DBX5679	ENVIRONMENT & CONSV	2,179.76	1,818.33	125.00	-	-	4,123.09
31501	DBX5658	EXECUTIVE DEPARTMENT	-	103.02	25.00	-	-	128.02
33600	DBX5689	FINANCIAL INSTITUTIONS	156.65	62.66	-	-	-	219.31
31701	DBX5671	FINANCE & ADMIN	337.63	643.98	50.00	-	-	1,031.61
32101	DBX5674	GENERAL SERVICES	168.69	1,129.44	25.00	-	-	1,323.13
34301	DBX5693	HEALTH	5,658.68	4,104.22	225.00	-	-	9,987.90
31607	DBX5663	HEALTH SVCS & DEV AGENC	68.68	-	-	-	-	68.68
33201	DBX5684	HIGHER EDUCATION COMM	-	167.69	-	-	-	167.69
31901	DBX5673	HUMAN RESOURCES	670.21	334.37	-	-	-	1,004.58
31604	DBX5662	HUMAN RIGHTS COMM	100.01	-	-	-	-	100.01
34501	DBX5695	HUMAN SERVICES	4,635.55	3,986.13	300.00	-	178.95	9,100.63
33901	DBX5691	MHDD CENTRAL OFFICE	-	2,520.22	-	-	-	2,520.22
33701	DBX5690	LABOR & WORKFORCE DEV	-	-	-	-	-	-
34101	DBX5692	MILITARY	-	583.01	50.00	-	-	633.01
30800	DBX5656	POST CONVICTION DEF	-	447.65	-	-	-	447.65
30601	DBX5653	PUBLIC DEFENDER	-	592.82	-	-	-	592.82
34701	DBX5696	REVENUE	-	156.65	-	-	-	156.65
	DBX5697	REVENUE - TAXES	171.70	-	-	-	-	171.70
30150	DBX5649	REVENUE_FISCAL REVIEW	-	-	-	-	-	-
35502	ST_BLD_CC	STATE BUILDING COMMISSION	-	-	-	-	-	-
34901	DBX5699	SAFETY	1,001.50	-	-	-	-	1,001.50
34901	DBX56A4	SAFETY - HOMELAND SECURITY	-	-	-	-	-	-
31865	DBX5672	TENNCARE	-	468.72	125.00	-	-	593.72
31620	DBX5668	THDA	390.02	688.86	-	-	-	1,078.88
31625	DBX5669	TN ARTS COMMISSION	195.92	517.16	75.00	-	-	788.08
31609	DBX5665	TN CORR INSTITUTE	-	-	-	-	-	-
33205	DBX5685	TN STUDENT ASSIST COR	1,566.63	1,650.26	-	-	-	3,216.89
30501	DBX56A7	TN DEPARTMENT OF STATE	4,355.66	514.56	25.00	-	-	4,895.22
31627	DBX5670	TN MUSEUM	1,040.46	61.65	-	-	-	1,102.12
	DBX56A6	TSU	4,616.67	-	-	-	-	4,616.67
32601	DBX5678	TOURIST DEVELOPMENT	-	729.62	-	-	-	729.62
31611	DBX5666	TRA	-	504.29	25.00	-	-	529.29
40100	DBX56	TRANSPORTATION	-	-	-	-	-	-
30901	DBX5657	TREASURY	31.33	274.72	-	-	-	306.05
31608	DBX5664	TRICOR	1,692.76	171.70	-	-	-	1,864.46
unknown	*****	unknown agency *****	-	-	-	-	-	-
33210	DBX5686	UNIVERSITY OF TN	-	1,157.03	50.00	-	-	1,207.03
32300	DBX5675	VETERANS AFFAIRS	570.65	-	-	-	-	570.65
32801	DBX5680	WILDLIFE RESOURCES (TWRA)	-	412.08	50.00	-	-	462.08
			58,085.28	42,493.91	3,175.00	34.34	209.28	103,997.81

* No Invoice received from Enterprise

Plan Fee	Monthly cost per		Plan Fee
	Total Units	unit	
Nissan Altima	20	795.49	15,909.80
Nissan Sentra	12	723.79	8,685.48
Nissan Versa	5	699.89	3,499.45
Volkswagen Jetta	20	723.79	14,475.80
Volkswagen Passat	15	795.49	11,932.35
Volkswagen Routan	5	1,145.62	5,728.10
Total Plan Fee	77.00		60,230.98
WeCar Reservations		42,493.91	
WeCar Fees		3,175.00	
			45,668.91
Total Due Enterprise for Plan Fee			14,562.07

WeCar

Member # 900
 Invoice # 229929-DBX56-1012
 Period OCTOBER 2012
 Date 11/10/12
 Edison Contract# 29900
 Edison Vendor# 0000122522

2013 JAN -2 AM 11:51
 PT. GENERAL SERVICE

State of Tennessee

Plan Fee by Vehicle Breakdown				
	Vehicle Type	Vehicle Count	Plan Fee Charge Per Month	Cost
Plan Fee	VW Passat	15	\$795.49/ month	\$11932.35
Plan Fee	VW Jetta	20	\$723.79/ month	\$14475.80
Plan Fee	VW Routan	5	\$1,145.62/ month	\$5728.10
Plan Fee	Nissan Altima	20	\$795.49/ month	\$15909.80
Plan Fee	Nissan Sentra	12	\$723.79/ month	\$8685.48
Plan Fee	Nissan Versa	5	\$699.89/ month	\$3499.45
Total				\$60,230.98

Summary Of Charges	
October WeCar Usage	\$ 45,668.91
October Charges / Adjustments	\$ 60,230.98
October Balance	\$ 14,562.07
TOTAL DUE Payment is due upon receipt	
\$ 14,562.07	

Division 32146 mmm
 P.O. # 45324 Receipt # 8702
 Vndr # 122522
 I hereby certify that above articles have been
 received as specified with exceptions noted
 By John May Date 12-27-12

D. Douglas 12/19/12
 Rick R/V 12/19/12
 W. H. 12/19/12

Remit Payment to:

Enterprise Rent A Car Of TN LE

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37067



Member # 900
 Invoice # 229929-DBX56-1012
 Period OCTOBER 2012
 Date 11/10/12
 Edison Contract# 29900
 Edison Vendor# 0000122522

Billed to Agencies for OCTOBER 2012 (WeCar)

Agency Name	Amount Billed
ADVISORY COMM INTRGOV	\$103.02
ATTORNEY GENERAL OFFICE	\$830.48
BRD PROBATION & PAROLE	\$362.36
CHILDRENS SERVICES	\$216.31
COMM & AGING DISABILI	\$554.02
COMMERCE & INSURANCE	\$181.28
COMPTROLLER'S OFFICE	\$1,506.17
CORRECTION	\$7,482.51
COURT SYSTEM	\$372.27
DIDD	\$2,162.93
DIST ATTORNEY GEN CON	\$921.46
ECON & COMMUNITY DEV	\$892.58
EDUCATION	\$5,132.67
ENVIROMENT & CONSV	\$1,943.33
EXECUTIVE DEPARTMENT	\$128.02
FINANCE & ADMIN	\$693.98
FINANCIAL INSTITUTIONS	\$62.66
GENERAL SERVICES	\$1,154.44
HEALTH	\$4,329.22
HIGHER EDUCATION COMM	\$167.60
HUMAN RESOURCES	\$334.37
HUMAN SERVICES	\$4,286.13
MHDD CENTRAL OFFICE	\$2,520.22
MILITARY	\$633.01
POST CONVICTION DEF	\$447.65
PUBLIC DEFENDERS CONF	\$592.82



Member # 900
 Invoice # 229929-DBX56-1012
 Period OCTOBER 2012
 Date 11/10/12
 Edison Contract# 29900
 Edison Vendor# 0000122522

REVENUE			
TENNCARE			\$156.65
THDA			\$593.72
TN ARTS COMMISSION			\$688.86
TN DEPT OF STATE			\$592.16
TN STATE MUSEUM			\$539.56
TN STUDENT ASSIST COR			\$61.66
TOURIST DEVELOPMENT			\$1,650.26
TRA			\$729.62
TREASURY			\$529.29
TRICOR			\$274.72
UNIVERSITY OF TN			\$171.70
WILDLIFE RESOURCES			\$1,207.03
			\$462.08
BALANCE FORWARD			\$12,512.11

Remit Payment to:

Enterprise Rent A Car Of TN LLC

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37067

**WeCar Plan Fee True Up
November 2012**

BU	Account	Agency	Enterprise Rentals	WeCar Reservations	WeCar Fees	WeCar Corrections from Prior Months	Enterprise Corrections from Prior Months	Invoice Total
31612	DBX5667	ADVISORY COMM INTRGOV	-	-	-	-	-	-
32501	DBX5677	AGRICULTURE	961.94	-	-	-	-	961.94
30301	DBX5651	ATTORNEY GENERAL OFFICE	1,500.23	649.45	50.00	-	-	2,199.68
30410	DBX5652	DIST ATTORNEY GEN CON	93.99	306.05	-	-	-	400.04
32402	DBX5676	BRD PROBATION&PAROLE	1,209.59	206.04	-	-	-	1,415.63
33260	DBX5687	BOARD OF REGENTS	146.94	-	-	-	-	146.94
35910	DBX56A2	CHILDREN'S SERVICES	11,227.93	251.65	25.00	-	368.01	11,872.59
31602	DBX5660	COMM AGING & DISABILI	-	294.01	-	-	-	294.01
31601	DBX5659	COMM CHILDREN & YOUTH	62.66	-	-	-	-	62.66
33501	DBX5688	COMMERCE & INSURANCE	137.36	64.67	-	-	-	202.03
30701	DBX5654	COMPTROLLER'S OFFICE	2,188.86	968.36	-	-	-	3,157.22
32901	DBX5681	CORRECTION	5,026.75	6,288.31	125.00	-	-	11,440.06
30227	DBX5650	COURT SYSTEM	164.90	123.32	-	-	-	288.22
34401	DBX5694	DIDD	-	1,557.08	25.00	-	-	1,582.08
33001	DBX5682	ECON & COMMUNITY DEV	-	745.17	-	-	-	745.17
33101	DBX5683	EDUCATION	3,724.53	5,015.24	800.00	-	-	9,539.77
32701	DBX5679	ENVIRONMENT & CONSV	1,559.40	2,275.75	-	-	-	3,835.15
31501	DBX5658	EXECUTIVE DEPARTMENT	-	65.67	-	-	-	65.67
33600	DBX5689	FINANCIAL INSTITUTIONS	-	93.99	-	-	-	93.99
31701	DBX5671	FINANCE & ADMIN	34.34	1,018.36	-	-	-	1,052.70
32101	DBX5674	GENERAL SERVICES	358.28	885.05	50.00	-	-	1,293.33
34301	DBX5693	HEALTH	6,573.83	3,399.95	350.00	-	-	10,323.78
31607	DBX5663	HEALTH SVCS & DEV AGENC	-	-	-	-	-	-
33201	DBX5684	HIGHER EDUCATION COMM	119.99	409.07	-	-	-	529.06
31901	DBX5673	HUMAN RESOURCES	214.60	194.00	-	-	-	408.60
31604	DBX5662	HUMAN RIGHTS COMM	-	-	-	-	-	-
34501	DBX5695	HUMAN SERVICES	6,927.65	2,349.63	50.00	-	332.53	9,659.81
33901	DBX5691	MHDD CENTRAL OFFICE	-	3,409.50	50.00	-	-	3,459.50
33701	DBX5690	LABOR & WORKFORCE DEV	-	-	-	-	-	-
34101	DBX5692	MILITARY	-	674.76	75.00	-	-	749.76
30800	DBX5656	POST CONVICTION DEF	-	287.99	-	-	-	287.99
30601	DBX5653	PUBLIC DEFENDER	-	-	-	-	-	-
34701	DBX5696	REVENUE	202.61	370.22	50.00	-	-	622.83
	DBX5697	REVENUE - TAXES	-	-	-	-	-	-
30150	DBX5649	REVENUE_FISCAL REVIEW	-	-	-	-	-	-
35502	ST_BLD_CC	STATE BUILDING COMMISSION	-	-	-	-	-	-
34901	DBX5699	SAFETY	740.59	-	-	-	-	740.59
34901	DBX56A4	SAFETY - HOMELAND SECURITY	-	-	-	-	-	-
31865	DBX5672	TENNCARE	68.33	706.09	-	-	-	774.42
31620	DBX5668	THOA	240.38	31.33	-	-	-	271.71
31625	DBX5669	TN ARTS COMMISSION	137.36	103.02	-	-	-	240.38
31609	DBX5665	TN CORR INSTITUTE	-	-	-	-	-	-
33205	DBX5685	TN STUDENT ASSIST COR	2,180.67	1,487.56	-	-	-	3,668.23
30501	DBX56A7	TN DEPARTMENT OF STATE	6,281.26	471.69	150.00	-	-	6,902.95
31627	DBX5670	TN MUSEUM	1,070.88	389.88	-	-	-	1,460.76
	DBX56A6	TSU	3,093.07	-	-	-	-	3,093.07
32601	DBX5678	TOURIST DEVELOPMENT	-	206.04	-	-	-	206.04
31611	DBX5666	TRA	-	287.99	-	-	-	287.99
40100	DBX56	TRANSPORTATION	-	-	-	-	-	-
30901	DBX5657	TREASURY	-	171.70	-	-	-	171.70
31608	DBX5664	TRICOR	1,565.59	-	-	-	-	1,565.59
	unknown	**** unknown agency ****	-	-	-	-	-	-
33210	DBX5686	UNIVERSITY OF TN	-	681.33	-	-	-	681.33
32300	DBX5675	VETERANS AFFAIRS	100.01	103.02	-	-	-	203.03
32801	DBX5680	WILDLIFE RESOURCES (TWRA)	-	68.68	-	-	-	68.68
			57,914.52	36,611.62	1,800.00	-	700.54	97,026.68

* No invoice received from Enterprise

Plan Fee	Total Units	Monthly cost per unit	Plan Fee
Nissan Altima	20	795.49	15,909.80
Nissan Sentra	12	723.79	8,685.48
Nissan Versa	5	699.89	3,499.45
Volkswagen Jetta	20	723.79	14,475.80
Volkswagen Passat	15	795.49	11,932.35
Volkswagen Routan	5	1,145.62	5,728.10
Total Plan Fee	77.00		60,230.98
WeCar Reservations		-36,611.62	
WeCar Fees		1,800.00	
			<u>38,411.62</u>
Total Due Enterprise for Plan Fee			<u>21,819.36</u>



Member # 900
 Invoice # 229929-DBX56-1112
 Period NOVEMBER 2012
 Date 12/10/12
 Edison Contract# 29900
 Edison Vendor# 0000122522

123784
RECEIVED

JAN 10 2013

MOTOR VEHICLE
 MANAGEMENT

FORWARDED

JAN 17 2013

TO FISCAL SERVICES

State of Tennessee

Plan Fee by Vehicle Breakdown				
	Vehicle Type	Vehicle Count	Plan Fee Charge Per Month	Cost
Plan Fee	VW Passat	15	\$795.49/ month	\$11932.35
Plan Fee	VW Jetta	20	\$723.79/ month	\$14475.80
Plan Fee	VW Routan	5	\$1,145.62/ month	\$5728.10
Plan Fee	Nissan Altima	20	\$795.49/ month	\$15909.80
Plan Fee	Nissan Sentra	12	\$723.79/ month	\$8685.48
Plan Fee	Nissan Versa	5	\$699.89/ month	\$3499.45
Total				\$60,230.98

Summary Of Charges	
November WeCar Usage	\$ 38,411.62
November Charges / Adjustments	\$ 60,230.98
November Balance	\$ 21,819.36
TOTAL DUE: Payment is due upon receipt	
	\$ 21,819.36

2013 JAN 22 AM 9:08

PT. GENERAL SERVICE

D. Douglas 1/10/13
 W. Hansen 1/11/13

Remit Payment to:

Enterprise Rent A Car Of TN LLC

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37067

Division 82640 M/M
 P.O. # 45825 Receipt # 88218

Vndr # 122522
 I hereby certify that above articles have been
 received as specified with exceptions noted
 By dad Date 1/17/13



Member # 900
 Invoice # 229929-DBX56-1112
 Period NOVEMBER 2012
 Date 12/10/12
 Edison Contract# 29900
 Edison Vendor# 0000122522

Billed to Agencies for NOVEMBER 2012 (WeCar)

Agency Name	Amount Billed
ATTORNEY GENERAL OFC	\$699.45
BRD PROBATION & PAROLE	\$206.04
CHILDRENS SERVICES	\$276.65
COMM AGING & DISABILI	\$294.01
COMMERCE & INSURANCE	\$64.67
COMPTROLLERS OFCE	\$968.36
CORRECTION	\$6,413.31
COURT SYSTEM	\$123.32
DIDD	\$1,582.08
DIST ATTORNEY GEN CON	\$306.05
ECON & COMMUNITY DEV	\$745.17
EDUCATION	\$5,815.24
ENVIRONMENT & CONSV	\$2,275.75
EXECUTIVE DEPARTMENT	\$65.67
FINANCE & ADMIN	\$1,018.36
FINANCIAL INSTITUTIONS	\$93.99
GENERAL SERVICES	\$935.05
HEALTH	\$3,749.95
HIGHER EDUCATION COMM	\$409.07
HUMAN RESOURCES	\$194.00
HUMAN SERVICES	\$2,399.63
MHDD CENTRAL OFFICE	\$3,459.50



Member # 900
Invoice # 229929-DBX56-1112
Period NOVEMBER 2012
Date 12/10/12
Edison Contract# 29900
Edison Vendor# 0000122522

MILITARY	\$749.76
POST CONVICTION DEF	\$287.99
REVENUE	\$420.22
TENNCARE	\$706.09
THDA	\$31.33
TN ARTS COMMISSION	\$103.02
TN DEPT OF STATE	\$621.69
TN STATE MUSEUM	\$389.88
TN STUDENT ASSIST COR	\$1,487.56
TOURIST DEVELOPMENT	\$206.04
TRA	\$287.99
TREASURY	\$171.70
UNIVERSITY OF TN	\$681.33
VETERANS AFFAIRS	\$103.02
WILDLIFE RESOURCES AGENCY	\$68.68
Total Bill per Agency (WeCar)	\$38,411.62
BALANCE FORWARD	\$21,819.36

Remit Payment to:

Enterprise Rent A Car Of TN LLC

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37067

December Airport Billings

Notes:

1. Enterprise failed to bill agencies for Enterprise Airport billings from February 2012 through November 2012. The error was identified after the December billings were processed. A supplemental December billing was prepared by Enterprise to bill for the airport rentals. Supplemental billings were utilized in January and February as well. This method was discontinued and the billing was combined on one invoice in March after it was discovered that releasing 2 separate invoices each month caused confusion with State and Enterprise employees.
2. Because this is a supplemental billing for Enterprise airport rentals and is not related to the WeCar program, there is no associated plan fee document.

WeCar Plan Fee True Up
December 2013 - Supplemental for Airport rentals

BU	Account	Agency	Enterprise Rentals	WeCar Reservations	WeCar Fees	WeCar Corrections from Prior Months	Enterprise Corrections from Prior Months	Total Due Before Inv Adj
31612	DBX5667	ADVISORY COMM INTRGOV	-	-	-	-	-	-
32501	DBX5677	AGRICULTURE	563.94	-	-	-	-	563.94
30301	DBX5651	ATTORNEY GENERAL OFFICE	-	-	-	-	-	-
30410	DBX5652	DIST ATTORNEY GEN CON	-	-	-	-	-	-
32402	DBX5676	BRO PROBATION&PAROLE	305.51	-	-	-	-	305.51
33260	DBX5687	BOARD OF REGENTS	-	-	-	-	-	-
35910	DBX56A2	CHILDREN'S SERVICES	3,846.27	-	-	-	-	3,846.27
31602	DBX5660	COMM AGING & DISABILI	-	-	-	-	-	-
31601	DBX5659	COMM CHILDREN & YOUTH	189.32	-	-	-	-	189.32
33501	DBX5688	COMMERCE & INSURANCE	-	-	-	-	-	-
30701	DBX5654	COMPTROLLER'S OFFICE	155.85	-	-	-	-	155.85
32901	DBX5681	CORRECTION	1,446.50	-	-	-	-	1,446.50
30227	DBX5650	COURT SYSTEM	-	-	-	-	-	-
34401	DBX5694	DIDD	-	-	-	-	-	-
33001	DBX5682	ECON & COMMUNITY DEV	1,835.13	-	-	-	-	1,835.13
33101	DBX5683	EDUCATION	6,461.59	-	-	-	-	6,461.59
32701	DBX5679	ENVIRONMENT & CONSV	425.78	-	-	-	-	425.78
31501	DBX5658	EXECUTIVE DEPARTMENT	-	-	-	-	-	-
33600	DBX5689	FINANCIAL INSTITUTIONS	-	-	-	-	-	-
31701	DBX5671	FINANCE & ADMIN	295.51	-	-	-	-	295.51
32101	DBX5674	GENERAL SERVICES	790.91	-	-	-	-	790.91
34301	DBX5693	HEALTH	953.74	-	-	-	-	953.74
31607	DBX5663	HEALTH SVCS & DEV AGENC	-	-	-	-	-	-
33201	DBX5684	HIGHER EDUCATION COMM	-	-	-	-	-	-
31901	DBX5673	HUMAN RESOURCES	-	-	-	-	-	-
31604	DBX5662	HUMAN RIGHTS COMM	-	-	-	-	-	-
34501	DBX5695	HUMAN SERVICES	1,682.44	-	-	-	-	1,682.44
33901	DBX5691	MHDD CENTRAL OFFICE	126.82	-	-	-	-	126.82
33701	DBX5690	LABOR & WORKFORCE DEV	-	-	-	-	-	-
34101	DBX5692	MILITARY	-	-	-	-	-	-
30800	DBX5656	POST CONVICTION DEF	-	-	-	-	-	-
30601	DBX5653	PUBLIC DEFENDER	-	-	-	-	-	-
34701	DBX5696	REVENUE	789.46	-	-	-	-	789.46
	DBX5697	REVENUE - TAXES	-	-	-	-	-	-
30150	DBX5649	REVENUE_FISCAL REVIEW	-	-	-	-	-	-
35502	ST_BLD_CC	STATE BUILDING COMMISSION	-	-	-	-	-	-
34901	DBX5699	SAFETY	4,344.56	-	-	-	-	4,344.56
34901	DBX56A4	SAFETY - HOMELAND SECURITY	-	-	-	-	-	-
31865	DBX5672	TENNCARE	-	-	-	-	-	-
31620	DBX5668	THDA	178.03	-	-	-	-	178.03
31625	DBX5669	TH ARTS COMMISSION	-	-	-	-	-	-
31609	DBX5665	TH CORR INSTITUTE	-	-	-	-	-	-
33205	DBX5685	TH STUDENT ASSIST COR	214.12	-	-	-	-	214.12
30501	DBX56A7	TH DEPARTMENT OF STATE	-	-	-	-	-	-
31627	DBX5670	TH MUSEUM	339.10	-	-	-	-	339.10
	DBX56A6	TSU	-	-	-	-	-	-
32601	DBX5678	TOURIST DEVELOPMENT	-	-	-	-	-	-
31611	DBX5666	TRA	-	-	-	-	-	-
40100	DBX56	TRANSPORTATION	-	-	-	-	-	-
30901	DBX5657	TREASURY	475.88	-	-	-	-	475.88
31608	DBX5664	TRICOR	171.31	-	-	-	-	171.31
	unknown	***** unknown agency *****	571.67	-	-	-	-	571.67
33210	DBX5686	UNIVERSITY OF TN	-	-	-	-	-	-
32300	DBX5675	VETERANS AFFAIRS	116.78	-	-	-	-	116.78
32801	DBX5680	WILDLIFE RESOURCES (TWRA)	-	-	-	-	-	-
			26,280.22	-	-	-	-	26,280.22

* No Invoice received from Enterprise

Plan Fee	Total Units	Monthly cost per unit	Plan Fee
Nissan Altima		795.49	-
Nissan Sentra		723.79	-
Nissan Versa		699.89	-
Volkswagen Jetta		723.79	-
Volkswagen Passat		795.49	-
Volkswagen Routan		1,145.62	-
Total Plan Fee	-		-
WeCar Reservations			-
WeCar Fees			-
Total Due Enterprise for Plan Fee			-

WeCar Plan Fee True Up
December 2012

BU	Account	Agency	WeCar		WeCar Corrections from Prior Months	Enterprise Corrections from Prior Months	Total Due Before Inv Adj
			Enterprise Rentals	Reservations			
31612	DBX5667	ADVISORY COMM INTRGOV	-	-	-	-	-
32501	DBX5677	AGRICULTURE	173.63	-	-	-	173.63
30301	DBX5651	ATTORNEY GENERAL OFFICE	-	580.77	50.00	-	630.77
30410	DBX5652	DIST ATTORNEY GEN CON	228.34	34.34	-	-	262.68
32402	DBX5676	BRD PROBATION&PAROLE	1,255.84	68.68	-	-	1,324.52
33260	DBX5687	BOARD OF REGENTS	-	-	-	-	-
35910	DBX56A2	CHILDREN'S SERVICES	7,484.35	385.01	25.00	-	7,894.36
31602	DBX5660	COMM AGING & DISABILI	-	103.02	-	-	103.02
31601	DBX5659	COMM CHILDREN & YOUTH	-	-	-	-	-
33501	DBX5688	COMMERCE & INSURANCE	68.68	34.34	-	-	103.02
30701	DBX5654	COMPTROLLER'S OFFICE	2,243.63	859.73	50.00	-	3,153.36
32901	DBX5681	CORRECTION	6,000.09	7,440.43	125.00	137.36	13,702.88
30227	DBX5650	COURT SYSTEM	138.59	156.65	-	-	295.24
34401	DBX5694	DIDD	-	1,421.22	25.00	-	1,446.22
33001	DBX5682	ECON & COMMUNITY DEV	-	213.31	-	-	213.31
33101	DBX5683	EDUCATION	4,301.62	5,644.84	425.00	-	10,371.46
32701	DBX5679	ENVIRONMENT & CONSV	1,739.71	1,856.43	50.00	-	3,646.14
31501	DBX5658	EXECUTIVE DEPARTMENT	-	103.02	-	-	103.02
33600	DBX5689	FINANCIAL INSTITUTIONS	-	-	-	-	-
31701	DBX5671	FINANCE & ADMIN	93.99	568.29	-	-	662.28
32101	DBX5674	GENERAL SERVICES	262.68	268.70	100.00	-	631.38
34301	DBX5693	HEALTH	5,893.61	1,395.14	-	-	7,288.75
31607	DBX5663	HEALTH SVCS & DEV AGENC	-	-	-	-	-
33201	DBX5684	HIGHER EDUCATION COMM	163.68	303.04	50.00	-	516.72
31901	DBX5673	HUMAN RESOURCES	197.32	137.36	-	-	334.68
31604	DBX5662	HUMAN RIGHTS COMM	129.34	62.66	-	-	192.00
34501	DBX5695	HUMAN SERVICES	3,672.72	2,029.12	200.00	-	5,901.84
33901	DBX5691	MHDD CENTRAL OFFICE	213.63	2,427.79	25.00	-	2,666.42
33701	DBX5690	LABOR & WORKFORCE DEV	-	-	-	-	-
34101	DBX5692	MILITARY	-	494.03	-	-	494.03
30800	DBX5656	POST CONVICTION DEF	-	356.67	-	-	356.67
30601	DBX5653	PUBLIC DEFENDER	-	34.34	-	-	34.34
34701	DBX5696	REVENUE	612.41	785.03	50.00	-	1,447.44
	DBX5697	REVENUE - TAXES	-	-	-	-	-
30150	DBX5649	REVENUE_FISCAL REVIEW	-	-	-	-	-
35502	ST_BLD_CCSTATE BUILDING COMMISSION	-	-	-	-	-	-
34901	DBX5699	SAFETY	425.60	-	-	-	425.60
34901	DBX56A4	SAFETY - HOMELAND SECURITY	-	195.92	-	-	195.92
31865	DBX5672	TEHNICARE	-	559.70	75.00	146.94	781.64
31620	DBX5668	THDA	373.73	80.31	-	-	454.04
31625	DBX5669	TN ARTS COMMISSION	-	-	-	-	-
31609	DBX5665	TN CORR INSTITUTE	-	-	-	-	-
33205	DBX5685	TN STUDENT ASSIST COR	1,726.97	595.27	-	-	2,322.24
30501	DBX56A7	TN DEPARTMENT OF STATE	1,582.18	318.64	-	-	1,900.82
31627	DBX5670	TN MUSEUM	724.89	-	-	-	724.89
	DBX56A6	TSU	2,401.21	-	-	-	2,401.21
32601	DBX5678	TOURIST DEVELOPMENT	-	356.67	50.00	-	406.67
31611	DBX5666	TRA	-	97.00	-	-	97.00
40100	DBX56	TRANSPORTATION	-	34.34	-	-	34.34
30901	DBX5657	TREASURY	97.96	68.68	50.00	-	216.64
31608	DBX5664	TRICOR	1,121.72	68.68	-	-	1,190.40
	unknown	**** unknown agency ****	-	-	-	-	-
33210	DBX5686	UNIVERSITY OF TN	-	898.92	50.00	-	948.92
32300	DBX5675	VETERANS AFFAIRS	334.83	-	-	-	334.83
32801	DBX5680	WILDLIFE RESOURCES (TWRA)	-	-	-	-	-
			43,662.95	31,038.09	1,400.00	137.36	76,385.34

* No Invoice received from Enterprise

Plan Fee	Total Units	Monthly cost per		Plan Fee
		unit		
Nissan Altima	20	795.49		15,909.80
Nissan Sentra	12	723.79		8,685.48
Nissan Versa	5	699.89		3,499.45
Volkswagen Jetta	20	723.79		14,475.80
Volkswagen Passat	15	795.49		11,932.35
Volkswagen Routan	5	1,145.62		5,728.10
Total Plan Fee	77.00			60,230.98
WeCar Reservations			31,038.09	
WeCar Fees			1,400.00	
				32,438.09
Total Due Enterprise for Plan Fee				27,792.89



Member# 900
 Invoice # 229929-DBX56-1212
 Period DECEMBER 2012
 Date 01/10/13
 Edison Contract# 29900
 Edison Vendor# 0000122522

126602

RECEIVED

FEB 12 2013

MOTOR VEHICLE
MANAGEMENT

State of Tennessee

Plan Fee by Vehicle Breakdown

	Vehicle Type	Vehicle Count	Plan Fee Charge Per Month	Cost
Plan Fee	VW Passat	15	\$795.49/ month	\$11932.35
Plan Fee	VW Jetta	20	\$723.79/ month	\$14475.80
Plan Fee	VW Routan	5	\$1,145.62/ month	\$5728.10
Plan Fee	Nissan Altima	20	\$795.49/ month	\$15909.80
Plan Fee	Nissan Sentra	12	\$723.79/ month	\$8685.48
Plan Fee	Nissan Versa	5	\$699.89/ month	\$3499.45
Total				\$60,230.98

Summary Of Charges

December WeCar Usage	\$ 32,438.09
December Charges / Adjustments	\$ 60,230.98
December Balance	\$ 27,792.89
TOTAL DUE PAYMENT DUE FROM WE CAR	
\$ 27,792.89	

2013 FEB 15 PM 3:26

GENERAL SERVICES

Remit Payment to:

Enterprise Rent A Car Of TN LLC

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37067

Division

P.O. #

Vndr #

I hereby certify that above articles have been
 received as specified with exceptions noted
 By ddc Date 2/15/13

Receipt # 90237

D. Douglas 2/5/13
 R. V. 02/06/13
 W. H. 2/12/13

FORWARDED
 FEB 15 2013
 TO FISCAL SERVICES



Member # 900
 Invoice # 229929-DBX56-1212
 Period DECEMBER 2012
 Date 01/10/13
 Edison Contract# 29900
 Edison Vendor# 0000122522

Billed to Agencies for DECEMBER 2012 (WeCar)

Agency Name	Amount Billed
ATTORNEY GENERAL OFFICE	\$630.77
BRD PROBATION & PAROLE	\$68.68
CHILDRENS SERVICES	\$410.01
COMM AGING & DISABILI	\$103.02
COMMERCE & INSURANCE	\$34.34
COMPTROLLERS OFCE	\$909.73
CORRECTION	\$7,565.43
COURT SYSTEM	\$156.65
DIDD	\$1,446.22
DIST ATTORNEY GEN CON	\$34.34
ECON & COMMUNITY DEV	\$213.31
EDUCATION	\$6,069.84
ENVIRONMENT & CONSV	\$1,908.43
EXECUTIVE DEPARTMENT	\$103.02
FINANCE & ADMIN	\$568.29
GENERAL SERVICES	\$368.70
HEALTH	\$1,395.14
HIGHER EDUCATION COMM	\$353.04
HOMELAND SECURITY	\$195.92
HUMAN RESOURCES	\$137.36
HUMAN RIGHTS COMM	\$62.66
HUMAN SERVICES	\$2,229.12
MHDD CENTRAL OFFICE	\$2,452.79
MILITARY	\$494.03
POST CONVICTION DEF	\$356.67



Member # 900
 Invoice # 229929-DBX56-1212
 Period DECEMBER 2012
 Date 01/10/13
 Edison Contract# 29900
 Edison Vendor# 0000122522

PUBLIC DEFENDERS CONF	\$34.34
REVENUE	\$835.03
TENNCARE	\$634.70
THDA	\$80.31
TN DEPT OF STATE	\$318.64
TN STUDENT ASSIST COR	\$595.27
TOURIST DEVELOPMENT	\$406.67
TRA	\$97.00
TRANSPORTATION	\$34.34
TREASURY	\$118.68
TRICOR	\$68.68
UNIVERSITY OF TENN	\$948.92
UNIVERSITY OF TENN	\$2,131.00
BALANCE FORWARD	\$2,792.39

Remit Payment to:

Enterprise Rent A Car Of TN LLC

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37067

January Airport Billings

Notes:

- Because this is a supplemental billing for Enterprise airport rentals and is not related to the WeCar program, there is no associated plan fee document.

January 2013 - Supplemental for Airport rentals

BU	Account	Agency	Enterprise Airport Rentals	WeCar Reservations	WeCar Fees	WeCar Corrections from Prior Months	Enterprise Airport Corrections from Prior Months	Invoice Total
31612	DBX5667	ADVISORY COMM INTRGOV	-	-	-	-	-	-
32501	DBX5677	AGRICULTURE	-	-	-	-	-	-
30301	DBX5651	ATTORNEY GENERAL OFFICE	-	-	-	-	-	-
30410	DBX5652	DIST ATTORNEY GEN CON	-	-	-	-	-	-
32402	DBX5676	BRO PROBATION&PAROLE	-	-	-	-	-	-
33260	DBX5687	BOARD OF REGENTS	-	-	-	-	-	-
35910	DBX56A2	CHILDRENS SERVICES	182.01	-	-	-	-	182.01
31602	DBX5660	COMM AGING & DISABILI	-	-	-	-	-	-
31601	DBX5659	COMM CHILDREN & YOUTH	-	-	-	-	-	-
33501	DBX5688	COMMERCE & INSURANCE	-	-	-	-	-	-
30701	DBX5654	COMPTROLLER'S OFFICE	153.43	-	-	-	-	153.43
32901	DBX5681	CORRECTION	-	-	-	-	-	-
30227	DBX5650	COURT SYSTEM	-	-	-	-	-	-
34401	DBX5694	DIDD	-	-	-	-	-	-
33001	DBX5682	ECON & COMMUNITY DEV	-	-	-	-	-	-
33101	DBX5683	EDUCATION	661.94	-	-	-	-	661.94
32701	DBX5679	ENVIRONMENT & CONSV	-	-	-	-	-	-
31501	DBX5658	EXECUTIVE DEPARTMENT	87.27	-	-	-	-	87.27
33600	DBX5689	FINANCIAL INSTITUTIONS	-	-	-	-	-	-
31701	DBX5671	FINANCE & ADMIN	-	-	-	-	-	-
32101	DBX5674	GENERAL SERVICES	-	-	-	-	-	-
34301	DBX5693	HEALTH	-	-	-	-	-	-
31607	DBX5663	HEALTH SVCS & DEV AGENC	-	-	-	-	-	-
33201	DBX5684	HIGHER EDUCATION COMM	-	-	-	-	-	-
31901	DBX5673	HUMAN RESOURCES	-	-	-	-	-	-
31604	DBX5662	HUMAN RIGHTS COMM	-	-	-	-	-	-
34501	DBX5695	HUMAN SERVICES	126.82	-	-	-	-	126.82
33901	DBX5691	MHDD CENTRAL OFFICE	-	-	-	-	-	-
33701	DBX5690	LABOR & WORKFORCE DEV	-	-	-	-	-	-
34101	DBX5692	MILITARY	-	-	-	-	-	-
30800	DBX5656	POST CONVICTION DEF	-	-	-	-	-	-
30601	DBX5653	PUBLIC DEFENDER	-	-	-	-	-	-
34701	DBX5696	REVENUE	-	-	-	-	-	-
	DBX5697	REVENUE - TAXES	-	-	-	-	-	-
30150	DBX5649	REVENUE - FISCAL REVIEW	-	-	-	-	-	-
35502	ST_BLD_CC	STATE BUILDING COMMISSION	-	-	-	-	-	-
34901	DBX5699	SAFETY	935.94	-	-	-	-	935.94
34901	DBX56A4	SAFETY - HOMELAND SECURITY	-	-	-	-	-	-
31865	DBX5672	TENNCARE	-	-	-	-	-	-
31620	DBX5668	THDA	-	-	-	-	-	-
31625	DBX5669	TH ARTS COMMISSION	-	-	-	-	-	-
31609	DBX5665	TH CORR INSTITUTE	-	-	-	-	-	-
33205	DBX5685	TH STUDENT ASSIST COR	-	-	-	-	-	-
30501	DBX56A7	TH DEPARTMENT OF STATE	-	-	-	-	-	-
31627	DBX5670	TH MUSEUM	-	-	-	-	-	-
	DBX56A6	TSU	2,226.95	-	-	-	-	2,226.95
32601	DBX5678	TOURIST DEVELOPMENT	-	-	-	-	-	-
31611	DBX5666	TRA	-	-	-	-	-	-
40100	DBX56	TRANSPORTATION	-	-	-	-	-	-
30901	DBX5657	TREASURY	104.65	-	-	-	-	104.65
31608	DBX5664	TRICOR	-	-	-	-	-	-
unknown	*****	unknown agency *****	-	-	-	-	-	-
33210	DBX5686	UNIVERSITY OF TN	-	-	-	-	-	-
32300	DBX5675	VETERANS AFFAIRS	-	-	-	-	-	-
32801	DBX5680	WILDLIFE RESOURCES (TWRA)	-	-	-	-	-	-
			4,479.01	-	-	-	-	4,479.01

* No Invoice received from Enterprise

Plan Fee	Total Units	Monthly cost per unit	Plan Fee
Nissan Altima		795.49	-
Nissan Sentra		723.79	-
Nissan Versa		699.89	-
Volkswagen Jetta		723.79	-
Volkswagen Passat		795.49	-
Volkswagen Routan		1,145.62	-
Total Plan Fee			-
WeCar Reservations			-
WeCar Fees			-
Total Due Enterprise for Plan Fee			-

WeCar Plan Fee True Up January 2013

BU	Account	Agency	Enterprise Rentals	WeCar Reservations	WeCar Fees	WeCar Corrections from Prior Months	Enterprise Corrections from Prior Months	Invoice Total
31612	DBX5667	ADVISORY COMM INTRGOV	-	-	-	-	-	-
32501	DBX5677	AGRICULTURE	30.33	93.99	25.00	-	-	149.32
30301	DBX5651	ATTORNEY GENERAL OFFICE	-	755.48	-	-	-	755.48
30410	DBX5652	DIST ATTORNEY GEN COH	362.69	-	-	-	-	362.69
32402	DBX5676	BRD PROBATION&PAROLE	508.80	-	-	-	-	508.80
33260	DBX5687	BOARD OF REGENTS	-	-	-	-	-	-
35910	DBX56A2	CHILDRENS SERVICES	7,359.95	370.96	25.00	-	-	7,755.91
31602	DBX5660	COMMAGING & DISABILI	-	240.38	-	-	-	240.38
31601	DBX5659	COMM CHILDREN & YOUTH	60.66	-	-	-	-	60.66
33501	DBX5688	COMMERCE & INSURANCE	-	34.34	-	-	-	34.34
30701	DBX5654	COMPTROLLER'S OFFICE	882.55	574.75	-	-	-	1,457.30
32901	DBX5681	CORRECTION	4,117.58	4,567.53	175.00	-	-	8,860.11
30227	DBX5650	COURT SYSTEM	118.98	445.60	50.00	-	-	614.58
34401	DBX5694	DIDD	-	1,740.08	-	-	-	1,740.08
33001	DBX5682	ECON & COMMUNITY DEV	-	653.32	-	-	-	653.32
33101	DBX5683	EDUCATION	4,824.24	5,485.30	525.00	-	-	10,834.54
32701	DBX5679	ENVIRONMENT & CONSV	760.07	1,395.91	-	-	-	2,155.98
31501	DBX5658	EXECUTIVE DEPARTMENT	167.20	31.33	50.00	-	-	248.53
33600	DBX5689	FINANCIAL INSTITUTIONS	-	30.33	25.00	-	-	55.33
31701	DBX5671	FINANCE & ADMIN	578.11	297.03	-	-	-	875.14
32101	DBX5674	GENERAL SERVICES	294.01	1,382.23	100.00	-	-	1,776.24
34301	DBX5693	HEALTH	5,904.93	3,368.45	325.00	-	34.34	9,632.72
31607	DBX5663	HEALTH SVCS & DEV AGENC	-	-	-	-	-	-
33201	DBX5684	HIGHER EDUCATION COMM	148.52	468.72	100.00	-	-	717.24
31901	DBX5673	HUMAN RESOURCES	-	62.66	-	-	-	62.66
31604	DBX5662	HUMAN RIGHTS COMM	-	-	-	-	-	-
34501	DBX5695	HUMAN SERVICES	4,007.04	2,327.78	25.00	137.36	-	6,497.18
33901	DBX5691	MHDD CENTRAL OFFICE	-	1,949.58	25.00	-	-	1,974.58
33701	DBX5690	LABOR & WORKFORCE DEV	-	-	-	-	-	-
34101	DBX5692	MILITARY	-	-	-	-	-	-
30800	DBX5656	POST CONVICTION DEF	-	31.33	-	-	-	31.33
30601	DBX5653	PUBLIC DEFENDER	-	171.70	-	-	-	171.70
34701	DBX5696	REVENUE	171.70	330.95	-	-	-	502.65
	DBX5697	REVENUE - TAXES	-	-	-	-	-	-
30150	DBX5649	REVENUE_FISCAL REVIEW	-	-	-	-	-	-
35502	ST_BLD_CC	STATE BUILDING COMMISSION	-	-	-	-	-	-
34901	DBX5699	SAFETY	677.89	-	-	-	-	677.89
34901	DBX56A4	SAFETY - HOMELAND SECURITY	-	-	-	-	-	-
31865	DBX5672	TENNCARE	-	262.68	-	-	-	262.68
31620	DBX5668	THDA	309.06	128.33	-	-	-	437.39
31625	DBX5669	TN ARTS COMMISSION	-	48.98	-	-	-	48.98
31609	DBX5665	TN CORR INSTITUTE	-	-	-	-	-	-
33205	DBX5685	TN STUDENT ASSIST COR	1,670.60	1,033.89	-	-	-	2,704.49
30501	DBX56A7	TN DEPARTMENT OF STATE	5,395.11	152.00	-	-	-	5,547.11
31627	DBX5670	TN MUSEUM	1,330.12	34.34	-	-	-	1,364.46
	DBX56A6	TSU	1,621.28	-	-	-	-	1,621.28
32601	DBX5678	TOURIST DEVELOPMENT	-	93.99	-	-	-	93.99
31611	DBX5666	TRA	-	100.01	-	-	-	100.01
40100	DBX56	TRANSPORTATION	-	-	-	-	-	-
30901	DBX5657	TREASURY	159.67	232.31	25.00	-	-	416.98
31608	DBX5664	TRICOR	1,415.03	-	-	-	-	1,415.03
	unknown	***** unknown agency *****	-	-	-	-	-	-
33210	DBX5686	UNIVERSITY OF TN	-	60.66	25.00	-	-	85.66
32300	DBX5675	VETERANS AFFAIRS	62.66	-	-	-	-	62.66
32801	DBX5680	WDLIFE RESOURCES (TWRA)	-	-	-	-	-	-
			42,938.78	28,956.92	1,500.00	137.36	34.34	73,567.40

* No Invoice received from Enterprise

Plan Fee	Total Units	Monthly cost per unit	Plan Fee
Nissan Altima	20	795.49	15,909.80
Nissan Sentra	12	723.79	8,685.48
Nissan Versa	5	699.89	3,499.45
Volkswagen Jetta	20	723.79	14,475.80
Volkswagen Passat	15	795.49	11,932.35
Volkswagen Routan	5	1,145.62	5,728.10
Total Plan Fee	77.00		60,230.98
WeCar Reservations			28,956.92
WeCar Fees			1,500.00
			30,456.92
Total Due Enterprise for Plan Fee			29,774.06

WeCar
by enterprise

Member # 900
Invoice # 229929-DBX66-0113
Period JANUARY 2013
Date 02/10/13
Edison Contract# 29900
Edison Vendor# 0000122522

126080

RECEIVED

FEB 13 2013

MOTOR VEHICLE
MANAGEMENT

State of Tennessee

Plan Fee by Vehicle Breakdown

	Vehicle Type	Vehicle Count	Plan Fee Charge Per Month	Cost
Plan Fee	VW Passat	15	\$795.49/ month	\$11932.35
Plan Fee	VW Jetta	20	\$723.79/ month	\$14475.80
Plan Fee	VW Routan	5	\$1,145.62/ month	\$5728.10
Plan Fee	Nissan Altima	20	\$785.49/ month	\$15809.80
Plan Fee	Nissan Sentra	12	\$723.79/ month	\$8685.48
Plan Fee	Nissan Versa	5	\$699.89/ month	\$3499.45
Total				\$60,230.98

90234

Summary Of Charges

Division 325th Army

P.O. # 40917 Receipt #

Vndr # 122522

I hereby certify that above articles have been received as specified with exceptions noted

By [Signature] Date 2/15/13

January WeCar Usage
January Charges / Adjustments
January Balance

FORWARDED

FEB 15 2013

\$30,466.92
\$ 60,230.98
\$29,774.06

TOTAL DUE: Payment is due upon receipt of this invoice.

\$29,774.06

D. Douglas 2/13/12
K. Hanger 2/13/12

Remit Payment to:

Enterprise-Rent-A-Car Of TN LLC

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37067

By _____
I hereby certify that above articles have been received as specified with exceptions noted
Date _____
Receipt # _____
P.O. # _____
Division _____

2013 FEB 15 PM 3:22



Member # 900
 Invoice # 229929-DBX56-0113
 Period JANUARY 2013
 Date 02/10/13
 Edison Contract# 29900
 Edison Vendor# 0000122522

Billed to Agencies for JANUARY 2012 (WeCar)

Agency Name	Amount Billed
AGRICULTURE	
ATTORNEY GENERAL OFFICE	\$118.99
CHILDRENS SERVICES	\$755.48
COMM AGING & DISABILI	\$395.96
COMMERCE & INSURANCE	\$240.38
COMPTROLLER'S OFFICE	\$34.34
CORRECTION	\$574.75
COURT SYSTEM	\$4,742.53
DIDD	\$495.60
ECON & COMMUNITY DEV	\$1,740.08
EDUCATION	\$653.32
ENVIROMENT & CONSV	\$6,010.30
EXECUTIVE DEPARTMENT	\$1,395.91
FINANCE & ADMIN	\$81.33
FINANCIAL INSTITUTIONS	\$297.03
GENERAL SERVICES	\$55.33
HEALTH	\$1,482.23
HIGHER EDUCATION COMM	\$3,693.45
HUMAN RESOURCES	\$568.72
HUMAN SERVICES	\$62.66
MHDD CENTRAL OFFICE	\$2,352.76
POST CONVICTION DEF	\$1,974.58
PUBLIC DEFENDERS CONF	\$31.33
REVENUE	\$171.70
	\$330.95



Member # 900
Invoice # 229929-DBX56-0113
Period JANUARY 2013
Date 02/10/13
Edison Contract# 29900
Edison Vendor# 0000122522

TENNCARE		\$262.68
THDA		\$128.33
TN ARTS COMMISSION		\$48.98
TN DEPT OF STATE		\$162.00
TN STATE MUSEUM		\$34.34
TN STUDENT ASSIST COR		\$1,033.89
TOURIST DEVELOPMENT		\$93.99
TRA		\$100.01
TREASURY		\$257.31
UNIV OF TENN		\$85.66
TOTAL BILL PER AGENT (VAT 9.5%)		\$2,071.82
BALANCE FORWARD		\$29,774.06

Remit Payment to:
Enterprise Rent A Car Of TN LLC
Attn: Business Rental
209 Seaboard Lane
Franklin, TN 37067

PT. GENERAL SERVICE
2013 FEB 15 PM 3:22

February Airport Billings

Notes:

- Because this is a supplemental billing for Enterprise airport rentals and is not related to the WeCar program, there is no associated plan fee document.

February 2013 - Supplemental for Airport rentals

BU	Account	Agency	Enterprise Airport Rentals	WeCar Reservations	WeCar Fees	WeCar Corrections from Prior Months	Enterprise Airport Corrections from Prior Months	Total Due Before Inv Adj
31612	DBX5667	ADVISORY COMM INTRGOV	-	-	-	-	-	-
32501	DBX5677	AGRICULTURE	-	-	-	-	-	-
30301	DBX5651	ATTORNEY GENERAL OFFICE	-	-	-	-	-	-
30410	DBX5652	DIST ATTORNEY GEN CON	-	-	-	-	-	-
32402	DBX5676	BRD PROBATION&PAROLE	63.94	-	-	-	-	63.94
33260	DBX5687	BOARD OF REGENTS	-	-	-	-	-	-
35910	DBX56A2	CHILDREN'S SERVICES	-	-	-	-	-	-
31602	DBX5660	COMM AGING & DISABILI	-	-	-	-	-	-
31601	DBX5659	COMM CHILDREN & YOUTH	-	-	-	-	-	-
33501	DBX5688	COMMERCE & INSURANCE	-	-	-	-	-	-
30701	DBX5654	COMPTROLLER'S OFFICE	798.62	-	-	-	-	798.62
32901	DBX5681	CORRECTION	-	-	-	-	-	-
30227	DBX5650	COURT SYSTEM	-	-	-	-	-	-
34401	DBX5694	DIDD	-	-	-	-	-	-
33001	DBX5682	ECON & COMMUNITY DEV	-	-	-	-	-	-
33101	DBX5683	EDUCATION	594.13	-	-	-	-	594.13
32701	DBX5679	ENVIRONMENT & CONSV	-	-	-	-	-	-
31501	DBX5658	EXECUTIVE DEPARTMENT	-	-	-	-	-	-
33600	DBX5689	FINANCIAL INSTITUTIONS	-	-	-	-	-	-
31701	DBX5671	FINANCE & ADMIN	-	-	-	-	-	-
32101	DBX5674	GENERAL SERVICES	186.18	-	-	-	-	186.18
34301	DBX5693	HEALTH	-	-	-	-	-	-
31607	DBX5663	HEALTH SVCS & DEV AGENC	-	-	-	-	-	-
33201	DBX5684	HIGHER EDUCATION COMM	-	-	-	-	-	-
31901	DBX5673	HUMAN RESOURCES	-	-	-	-	-	-
31604	DBX5662	HUMAN RIGHTS COMM	-	-	-	-	-	-
34501	DBX5695	HUMAN SERVICES	-	-	-	-	-	-
33901	DBX5691	MHDD CENTRAL OFFICE	256.94	-	-	-	-	256.94
33701	DBX5690	LABOR & WORKFORCE DEV	-	-	-	-	-	-
34101	DBX5692	MILITARY	-	-	-	-	-	-
30800	DBX5656	POST CONVICTION DEF	-	-	-	-	-	-
30601	DBX5653	PUBLIC DEFENDER	-	-	-	-	-	-
34701	DBX5696	REVENUE	-	-	-	-	-	-
	DBX5697	REVENUE - TAXES	-	-	-	-	-	-
30150	DBX5649	REVENUE_FISCAL REVIEW	-	-	-	-	-	-
35502	ST_BLD_CC	STATE BUILDING COMMISSION	-	-	-	-	-	-
34901	DBX5699	SAFETY	245.01	-	-	-	-	245.01
34901	DBX56A4	SAFETY - HOMELAND SECURITY	-	-	-	-	-	-
31865	DBX5672	TENNCARE	-	-	-	-	-	-
31620	DBX5668	THDA	-	-	-	-	-	-
31625	DBX5669	THARTS COMMISSION	-	-	-	-	-	-
31609	DBX5665	TN CORR INSTITUTE	-	-	-	-	-	-
33205	DBX5685	TN STUDENT ASSIST COR	-	-	-	-	-	-
30501	DBX56A7	TN DEPARTMENT OF STATE	-	-	-	-	-	-
31627	DBX5670	TN MUSEUM	-	-	-	-	-	-
	DBX56A6	TSU	1,491.24	-	-	-	255.79	1,747.03
32601	DBX5678	TOURIST DEVELOPMENT	-	-	-	-	-	-
31611	DBX5666	TRA	-	-	-	-	-	-
40100	DBX56	TRANSPORTATION	-	-	-	-	-	-
30901	DBX5657	TREASURY	-	-	-	-	-	-
31608	DBX5664	TRICOR	-	-	-	-	-	-
unknown	****	unknown agency ****	-	-	-	-	-	-
33210	DBX5686	UNIVERSITY OF TN	-	-	-	-	-	-
32300	DBX5675	VETERANS AFFAIRS	-	-	-	-	-	-
32801	DBX5680	WILDLIFE RESOURCES (TWRA)	-	-	-	-	-	-
			3,636.06	-	-	-	255.79	3,891.85

* No Invoice received from Enterprise

Plan Fee	Monthly cost per		Plan Fee
	Total Units	unit	
Nissan Altima		795.49	-
Nissan Sentra		723.79	-
Nissan Versa		699.89	-
Volkswagen Jetta		723.79	-
Volkswagen Passat		795.49	-
Volkswagen Routan		1,145.62	-
Total Plan Fee			-
WeCar Reservations			-
WeCar Fees			-
Total Due Enterprise for Plan Fee			-

WeCar Plan Fee True Up
February 2013

BU	Account	Agency	Enterprise Rentals	WeCar Reservations	WeCar Fees	WeCar Corrections from Prior Months	Enterprise Corrections from Prior Months	Invoice Total
31612	DBX5667	ADVISORY COMM INTRGOV	-	-	-	-	-	-
32501	DBX5677	AGRICULTURE	634.90	-	-	-	-	634.90
30301	DBX5651	ATTORNEY GENERAL OFFICE	-	583.78	-	-	-	583.78
30410	DBX5652	DIST ATTORNEY GEN CON	188.58	132.30	-	-	-	320.88
32402	DBX5676	BRD PROBATION&PAROLE	1,051.83	-	-	-	-	1,051.83
33260	DBX5687	BOARD OF REGENTS	-	-	-	-	-	-
35910	DBX56A2	CHILDREN'S SERVICES	6,887.76	1,081.32	25.00	-	-	7,994.08
31602	DBX5660	COMM AGING & DISABIL	-	863.57	25.00	-	-	888.57
31601	DBX5659	COMM CHILDREN & YOUTH	-	162.67	-	-	-	162.67
33501	DBX5688	COMMERCE & INSURANCE	200.02	224.34	25.00	-	-	449.36
30701	DBX5654	COMPTROLLER'S OFFICE	4,751.07	433.38	25.00	-	-	5,209.45
32901	DBX5681	CORRECTION	5,391.58	5,571.27	200.00	-	-	11,162.85
30227	DBX5650	COURT SYSTEM	80.13	371.72	-	-	-	451.85
34401	DBX5694	DIDD	171.70	1,556.94	25.00	125.32	-	1,878.96
33001	DBX5682	ECON & COMMUNITY DEV	-	657.62	100.00	-	-	757.62
33101	DBX5683	EDUCATION	6,650.57	5,439.06	225.00	-	-	12,314.63
32701	DBX5679	ENVIRONMENT & CONSV	911.46	1,171.81	100.00	-	-	2,183.27
31501	DBX5658	EXECUTIVE DEPARTMENT	78.98	103.02	-	-	-	182.00
33600	DBX5689	FINANCIAL INSTITUTIONS	-	62.66	-	-	-	62.66
31701	DBX5671	FINANCE & ADMIN	441.03	371.72	75.00	-	-	887.75
32101	DBX5674	GENERAL SERVICES	222.32	955.99	-	-	-	1,178.31
34301	DBX5693	HEALTH	6,159.78	3,458.54	375.00	-	-	9,993.32
31607	DBX5663	HEALTHY SVCS & DEV AGENC	-	-	-	-	-	-
33201	DBX5684	HIGHER EDUCATION COMM	598.65	879.80	100.00	-	-	1,578.45
31901	DBX5673	HUMAN RESOURCES	211.92	-	-	-	-	211.92
31604	DBX5662	HUMAN RIGHTS COMM	34.34	-	-	-	-	34.34
34501	DBX5695	HUMAN SERVICES	2,894.27	3,287.37	50.00	-	-	6,231.64
33901	DBX5691	MHDD CENTRAL OFFICE	-	2,082.15	50.00	-	-	2,132.15
33701	DBX5690	LABOR & WORKFORCE DEV	-	-	-	-	-	-
34101	DBX5692	MILITARY	-	274.72	-	-	-	274.72
30800	DBX5656	POST CONVICTION DEF	-	262.68	-	-	-	262.68
30601	DBX5653	PUBLIC DEFENDER	-	-	-	-	-	-
34701	DBX5696	REVENUE	224.95	375.96	25.00	-	-	625.91
	DBX5697	REVENUE - TAXES	-	-	-	-	-	-
30150	DBX5649	REVENUE_FISCAL REVIEW	-	-	-	-	-	-
35502	ST_BLD_CC	STATE BUILDING COMMISSION	-	-	-	-	-	-
34901	DBX5699	SAFETY	131.34	-	-	-	-	131.34
34901	DBX56A4	SAFETY - HOMELAND SECURITY	-	-	-	-	-	-
31865	DBX5672	TENNCARE	-	331.36	-	-	-	331.36
31620	DBX5668	THDA	309.06	-	-	-	-	309.06
31625	DBX5669	TN ARTS COMMISSION	244.90	-	-	-	-	244.90
31609	DBX5665	TN CORR INSTITUTE	-	-	-	-	-	-
33205	DBX5685	TN STUDENT ASSIST COR	1,981.15	814.58	50.00	-	-	2,845.73
30501	DBX56A7	TN DEPARTMENT OF STATE	3,082.92	441.36	-	-	-	3,524.28
31627	DBX5670	TN MUSEUM	755.22	-	-	-	-	755.22
	DBX56A6	TSU	1,092.11	-	-	-	-	1,092.11
32601	DBX5678	TOURIST DEVELOPMENT	-	909.82	25.00	-	-	934.82
31611	DBX5666	TWA	-	203.03	-	-	-	203.03
40100	DBX56	TRANSPORTATION	-	-	-	-	-	-
30901	DBX5657	TREASURY	-	92.99	-	-	-	92.99
31608	DBX5664	TRICOR	2,496.67	97.96	-	-	-	2,594.63
	unknown	**** unknown agency ****	-	-	-	-	-	-
33210	DBX5686	UNIVERSITY OF TN	-	160.67	-	68.68	-	229.35
32300	DBX5675	VETERANS AFFAIRS	34.34	-	-	-	-	34.34
32801	DBX5680	WILDLIFE RESOURCES (TWRA)	-	-	-	-	-	-
			47,913.55	33,416.16	1,500.00	194.00	-	83,023.71

* No Invoice received from Enterprise

Plan Fee	Monthly cost per		Plan Fee
	Total Units	unit	
Nissan Altima	20	795.49	15,909.80
Nissan Sentra	6	723.79	4,342.74
Nissan Versa	5	699.89	3,499.45
Volkswagen Jetta	11	723.46	7,958.06
Volkswagen Passat	20	795.49	15,909.80
Volkswagen Routan	5	1,145.62	5,728.10
Total Plan Fee	67.00		53,347.95
WeCar Reservations		33,416.16	
WeCar Fees		1,500.00	
			34,916.16
Total Due Enterprise for Plan Fee			18,431.79

WeCar RECEIVED

2013 APR 16 AM 7:09

FISCAL SERVICES
DEPT. GENERAL SERVICE

Member # 900
 Invoice # 229929-DBX56-0213
 Period FEBRUARY 2013
 Date 03/10/13
 Edison Contract# 29900
 Edison Vendor# 0000122522

132109

RECEIVED

APR 02 2013

MOTOR VEHICLE
MANAGEMENT

State of Tennessee

Plan Fee by Vehicle Breakdown

	Vehicle Type	Vehicle Count	Plan Fee Charge Per Month	Cost
Plan Fee	VW Passat	20	\$795.49/ month	\$15909.80
Plan Fee	VW Jetta	11	\$723.46/ month	\$7958.06
Plan Fee	VW Routan	5	\$1,145.62/ month	\$5728.10
Plan Fee	Nissan Altima	20	\$795.49/ month	\$15909.80
Plan Fee	Nissan Sentra	6	\$723.79/ month	\$4342.74
Plan Fee	Nissan Versa	5	\$699.89/ month	\$3499.45
Total				\$53,347.95

Summary Of Charges

February WeCar Usage	\$34,916.16
February Charges / Adjustments	\$ 53,347.95
February Balance	\$18,431.79
TOTAL DUE: Payment is due upon receipt	\$18,431.79

4/2/13 K Hansen

Remit Payment to:

Enterprise Rent A Car Of TN LLC

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37067

Division 321660000
 P.O. # 48776 Receipt # 93843
 Vndr # 122522

I hereby certify that above articles have been
 received as specified with exceptions noted
 By ddc Date 4/11/13

WeCar
by Edison

RECEIVED

2013 APR 16 AM 7:09

FISCAL SERVICES
DEPT. GENERAL SERVICES

Member # 900
 Invoice # 229929-DBX56-0213
 Period FEBRUARY 2013
 Date 03/10/13
 Edison Contract# 29900
 Edison Vendor# 0000122522

Billed to Agencies for FEBRUARY 2012 (WeCar)

Agency Name	Amount Billed
ATTORNEY GENERAL OFFICE	\$583.78
CHILDRENS SERVICES	\$1,106.32
COMM AGING & DISABILI	\$888.57
COMM CHILDREN & YOUTH	\$162.67
COMMERCE & INSURANCE	\$249.34
COMPTROLLERS OFCE	\$468.38
CORRECTION	\$5,771.27
COURT SYSTEM	\$371.72
DIDD	\$1,581.94
DIST ATTORNEY GEN CON	\$132.30
ECON & COMMUNITY DEV	\$757.62
EDUCATION	\$5,664.06
ENVIROMENT & CONSV	\$1,271.81
EXECUTIVE DEPT	\$103.02
FINANCE & ADMIN	\$446.72
FINANCIAL INSTITUTIONS	\$62.66
GENERAL SERVICES	\$955.99
HEALTH	\$3,833.54
HIGHER EDUCATION COMM	\$979.80
HUMAN SERVICES	\$3,337.37
MHDD CENTRAL OFFICE	\$2,132.15
MILITARY	\$274.72
POST CONVICTION DEF	\$262.68
REVENUE	\$400.96



RECEIVED

2013 APR 16 AM 7:09

FISCAL SERVICES
DEPT. GENERAL SERVICES

Member # 900
Invoice # 229929-DBX56-0213
Period FEBRUARY 2013
Date 03/10/13
Edison Contract# 29900
Edison Vendor# 0000122522

TENNCARE		\$331.36
TN DEPT OF STATE		\$441.36
TN STUDENT ASSIST COR		\$864.58
TOURIST DEVELOPMENT		\$934.82
TRA		\$203.03
TREASURY		\$92.99
TRICOR		\$97.96
UNIV OF TENN		\$160.67
Total Bill for Agency (WeCar)		\$3,976.18
BALANCE FORWARD		\$18,431.79

Remit Payment to:

Enterprise Rent A Car Of TN LLC

Attn: Business Rental

209 Seaboard Lane

Franklin, TN 37067

WeCar Plan Fee True Up
March 2013

BU	Account	Agency	Enterprise Rentals	WeCar Reservations	WeCar Fees	WeCar Corrections from Prior Months	Enterprise Corrections from Prior Months	Invoice Total
31612	DBX5667	ADVISORY COMM INTRGOV	-	-	-	-	-	-
32501	DBX5677	AGRICULTURE	176.83	190.00	-	-	-	366.83
30301	DBX5651	ATTORNEY GENERAL OFFICE	-	961.52	-	-	-	961.52
30410	DBX5652	DIST ATTORNEY GEN CON	93.99	382.26	25.00	-	-	501.25
32402	DBX5676	BRD PROBATION&PAROLE	1,193.48	-	-	-	-	1,193.48
33260	DBX5687	BOARD OF REGENTS	48.98	-	-	-	-	48.98
35910	DBX56A2	CHILDRENS SERVICES	11,810.16	258.68	50.00	-	-	12,118.84
31602	DBX5660	COMM AGING & DISABILI	181.28	216.67	-	-	-	397.95
31601	DBX5659	COMM CHILDREN & YOUTH	-	146.94	-	-	-	146.94
33501	DBX5688	COMMERCE & INSURANCE	-	68.68	-	-	-	68.68
30701	DBX5654	COMPTROLLER'S OFFICE	4,670.87	409.07	-	-	-	5,079.94
32901	DBX5681	CORRECTION	6,857.41	3,962.75	150.00	-	-	10,970.16
30227	DBX5650	COURT SYSTEM	694.97	382.26	-	-	-	1,077.23
34401	DBX5694	DIDD	62.66	1,025.14	-	-	-	1,087.80
33001	DBX5682	ECON & COMMUNITY DEV	-	661.64	-	-	-	661.64
33101	DBX5683	EDUCATION	10,219.96	7,748.69	350.00	-	-	18,318.65
32701	DBX5679	ENVIRONMENT & CONSV	1,624.80	1,021.41	25.00	-	-	2,671.21
31501	DBX5658	EXECUTIVE DEPARTMENT	70.22	128.33	-	-	-	198.55
33600	DBX5689	FINANCIAL INSTITUTIONS	-	-	-	-	-	-
31701	DBX5671	FINANCE & ADMIN	1,261.11	710.11	25.00	-	-	1,996.22
32101	DBX5674	GENERAL SERVICES	336.79	1,252.75	100.00	-	-	1,689.54
34301	DBX5693	HEALTH	6,100.43	5,081.31	100.00	-	-	11,281.74
31607	DBX5663	HEALTH SVCS & DEV AGENC	-	-	-	-	-	-
33201	DBX5684	HIGHER EDUCATION COMM	596.31	549.44	25.00	-	-	1,170.75
31901	DBX5673	HUMAN RESOURCES	137.36	425.32	-	-	-	562.68
31604	DBX5662	HUMAN RIGHTS COMM	-	-	-	-	-	-
34501	DBX5695	HUMAN SERVICES	6,361.58	3,517.65	25.00	-	-	9,904.23
33901	DBX5691	MHDD CENTRAL OFFICE	156.65	2,326.55	-	-	-	2,483.20
33701	DBX5690	LABOR & WORKFORCE DEV	-	-	-	-	-	-
34101	DBX5692	MILITARY	180.67	137.36	-	-	-	318.03
30800	DBX5656	POST CONVICTION DEF	-	474.98	25.00	-	-	499.98
30601	DBX5653	PUBLIC DEFENDER	-	34.34	-	-	-	34.34
34701	DBX5696	REVENUE	264.49	407.29	50.00	-	-	721.78
	DBX5697	REVENUE - TAXES	-	-	-	-	-	-
30150	DBX5649	REVENUE, FISCAL REVIEW	-	-	-	-	-	-
35502	ST_BLD_CCSTATE BUILDING COMMISSION		-	-	-	-	-	-
34901	DBX5699	SAFETY	2,012.49	-	-	-	-	2,012.49
34901	DBX56A4	SAFETY - HOMELAND SECURITY	-	-	-	-	-	-
31865	DBX5672	TENNCARE	-	755.48	25.00	-	-	780.48
31620	DBX5668	THDA	477.75	-	-	-	-	477.75
31625	DBX5669	TN ARTS COMMISSION	48.98	-	-	-	-	48.98
31609	DBX5665	TN CORR INSTITUTE	-	-	-	-	-	-
33205	DBX5685	TN STUDENT ASSIST COR	1,815.70	919.61	-	-	-	2,735.31
30501	DBX56A7	TN DEPARTMENT OF STATE	905.10	367.62	-	-	-	1,272.72
31627	DBX5670	TN MUSEUM	767.89	-	-	-	-	767.89
	DBX56A6	TSU	4,456.90	-	-	-	-	4,456.90
32601	DBX5678	TOURIST DEVELOPMENT	852.82	459.69	-	-	-	1,312.51
31611	DBX5666	TRA	-	281.97	50.00	-	-	331.97
40100	DBX56	TRANSPORTATION	-	-	-	-	-	-
30901	DBX5657	TREASURY	-	274.72	-	-	-	274.72
31608	DBX5664	TRICOR	3,061.80	-	-	-	-	3,061.80
	***** unknown agency *****		-	-	-	-	-	-
33210	DBX5686	UNIVERSITY OF TN	-	198.02	-	-	-	198.02
32300	DBX5675	VETERANS AFFAIRS	134.35	151.65	-	-	-	286.00
32801	DBX5680	WILDLIFE RESOURCES (TWRA)	459.57	-	-	-	-	459.57
			68,094.35	35,889.90	1,025.00	-	-	105,009.25

* No invoice received from Enterprise

Monthly cost per			
Plan Fee	Total Units	unit	Plan Fee
Nissan Altima	20	770.49	15,409.80
Nissan Sentra	6	698.79	4,192.74
Nissan Versa	5	674.89	3,374.45
Volkswagen Jetta	20	698.79	13,975.80
Volkswagen Passat	15	770.49	11,557.35
Volkswagen Routan	5	1,123.62	5,618.10
Total Plan Fee	71.00		54,128.24
WeCar Reservations		35,889.90	
WeCar Fees		1,025.00	
			36,914.90
Total Due Enterprise for Plan Fee			17,213.34



Member # 900
 Invoice # 229929-DBX56-0213
 Period MARCH 2013
 Date 04/10/13
 Edison Contract# 29900
 Edison Vendor# 0000122522

State of Tennessee – Blue Lot

Plan Fee by Vehicle Breakdown				
	Vehicle Type	Vehicle Count	Plan Fee Charge Per Month	Cost
Plan Fee	VW Passat	11	\$ 770.49	\$ 8,475.39
Plan Fee	VW Jetta	20	\$ 698.79	\$ 13,975.80
Plan Fee	VW Routan	5	\$ 1,123.62	\$ 5,618.10
Plan Fee	Nissan Altima	20	\$ 770.49	\$ 15,409.80
Plan Fee	Nissan Sentra	6	\$ 698.79	\$ 4,192.74
Plan Fee	Nissan Versa	5	\$ 674.89	\$ 3,374.45
Total				\$ 51,046.28

Knoxville

Plan Fee by Vehicle Breakdown				
	Vehicle Type	Vehicle Count	Plan Fee Charge Per Month	Cost
Plan Fee	VW Passat	4	\$ 770.49	\$ 3,081.96

Summary Of Charges	
March WeCar Usage	\$36,914.90
March Charges / Adjustments	\$51,046.28
March Charges / Adjustments- Knoxville	\$3,081.96
March Balance	\$17,213.14
TOTAL DUE: Payment is due upon receipt	
	\$17,213.14

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209 Seaboard Lane
Franklin, TN 37067

Member # 900
Invoice # 229929-DBX56-0213
Period MARCH 2013
Date 04/10/13
Edison Contract# 29900
Edison Vendor# 0000122522

Billed to Agencies for MARCH 2012 (WeCar)

Agency Name	Amount Billed
AGRICULTURE	\$190.00
ATTORNEY GENERAL OFFICE	\$961.52
CHILDRENS SERVICES	\$308.68
COMM & AGING DISABILI	\$216.67
COMM CHILDREN & YOUTH	\$146.94
COMMERCE & INSURANCE	\$68.68
COMPTROLLER'S OFFICE	\$409.07
CORRECTION	\$4,112.75
COURT SYSTEM	\$382.26
DIDD	\$1,025.14
DIST ATTORNEY GEN CON	\$407.26
ECON & COMMUNITY DEV	\$661.64
EDUCATION	\$8,098.69
ENVIRONMENT & CONSV	\$1,046.41
EXECUTIVE DEPARTMENT	\$128.33
FINANCE & ADMIN	\$735.11
GENERAL SERVICES	\$1,352.75
HEALTH	\$5,181.31
HIGHER EDUCATION COMM	\$574.44
HUMAN RESOURCES	\$425.32
HUMAN SERVICES	\$3,542.65
MHDD CENTRAL OFFICE	\$2,326.55
MILITARY	\$137.36
POST CONVICTION DEF	\$499.98
PUBLIC DEFENDERS CONF	\$34.34



Member # 900
Invoice # 229929-DBX56-0213
Period MARCH 2013
Date 04/10/13
Edison Contract# 29900
Edison Vendor# 0000122522

REVENUE	\$457.29
TENNCARE	\$780.48
TN DEPARTMENT OF STATE	\$367.62
TN STUDENT ASSIST COR	\$919.61
TOURIST DEVELOPMENT	\$459.69
TRA	\$331.97
TREASURY	\$274.72
UNIV OF TENN	\$198.02
VETERANS AFFAIRS	\$151.65
Total Bill per Agency (WeCar)	\$36,914.90
BALANCE FORWARD	\$17,213.14

Remit Payment to:

Enterprise Rent A Car Of TN LLC

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209 Seaboard Lane

Franklin, TN 37067